

Public Document Pack



**North East
Derbyshire**
District Council

Our Ref: AM/AJD
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Date: Wednesday, 27 July 2022

To: **Members of the Cabinet**

Please attend a meeting of the Cabinet to be held on **Thursday, 4 August 2022, at 4.30 pm** in the District Council Offices, Mill Lane, Wingerworth, Chesterfield, S42 6NG.

The meeting will also be live streamed from the Council's website on its You Tube Channel. Click on the following link if you want to view the meeting:

[North East Derbyshire District Council - YouTube](#)

Yours sincerely

Assistant Director of Governance and Monitoring Officer

Cabinet Members

Councillor A Dale (Chair)
Councillor M Foster
Councillor P Parkin
Councillor C Renwick

Councillor C Cupit (Vice-Chair)
Councillor J Kenyon
Councillor A Powell

For further information about this meeting please contact the Interim Governance Manager, Alan Maher, 01246 217391

AGENDA

Public Session

1 Apologies for Absence

2 Declarations of Interest

Members are requested to declare the existence and nature of any disclosable pecuniary interest and/or other interest, not already on their register of interests, in any item on the agenda and withdraw from the meeting at the appropriate time.

3 Minutes of the Last Meetings (Pages 4 - 10)

To approve as a correct record and the Leader to sign the attached Minutes of the meeting of Cabinet held on 7 July 2022.

To approve as a correct record and the Leader to sign the attached Minutes of the special meeting of Cabinet held on 21 July 2022.

4 Council Plan Targets Performance Update April to June 2022 (Pages 11 - 31)

Report of Councillor A Dale, Leader of the Council

5 Medium Term Financial Plan – Budget Monitoring Report April - June 2022 (Q1) (Pages 32 - 47)

Report of Councillor P Parkin, Portfolio Holder for Finance.

6 Urgent Items

To consider any other matter which the Leader is of the opinion should be considered as a matter of urgency, in accordance with the provisions of Statutory Instrument 2012 No 2089, Regulation 11.

We speak your language



North East
Derbyshire
District Council

Polish

Mówimy Twoim językiem

Romanian

Vorbim limba dumneavoastră

Urdu

ہم آپ کی زبان بولتے ہیں

Chinese

我们会说你的语言



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CABINET

MINUTES OF MEETING HELD ON THURSDAY, 7 JULY 2022

Present:

Councillor Alex Dale (Chair) (in the Chair)
Councillor Charlotte Cupit (Vice-Chair)

Councillor Mark Foster
Councillor Alan Powell

Councillor Paul Parkin
Councillor Carolyn Renwick

Also Present:

M Broughton	Director of Growth and Assets
J Dethick	Director of Finance and Resources & (Section 151 Officer)
L Hickin	Managing Director - Head of Paid Service
S Sternberg	Assistant Director of Governance and Monitoring Officer
A Maher	Interim Governance Manager

CAB/ Apologies for Absence

1/22-

23

Apologies were received from Cllr P Parkin. With the agreement of the Chair Councillor M Foster contributed to the meeting virtually, through the electronic Conference Call system. He did not participate in the decisions taken by Cabinet at the meeting.

CAB/ Declarations of Interest

2/22-

23

Councillor A Dale and Councillor C Cupit declared interests in Item 9 – Strategic Assessment for the Clay Cross Low Carbon Energy Network Strategy and in Item 10 – Strategic Assessment for Clay Cross Rail Study, in their capacity as Members of the Clay Cross Town Deal Board. They confirmed that they would participate in Cabinet’s discussion and determination on both items..

CAB/ Minutes of Last Meeting

3/22-

23

RESOLVED - The Minutes of the meeting held on 19 May 2022 were approved as a true record.

CAB/ Medium Term Financial Plan - Financial Outturn 2021-22

4/22-

23

The report to Cabinet explained the outturn position for the 2020/22 financial year. Cabinet was asked to note the information and agree that specific revenue and capital budgets be now carried forward. As part of this, Members heard of under spends on the General Fund and the reasons for this. They also noted the slight variation in the Housing Revenue Account, as well as expenditure on the Capital Programme and Council’s Treasury Management activities.

Cabinet was reminded that a number of Government grant and relief schemes had continued throughout 2021/22 to help with the impact of the Covid-19 Pandemic. The report explained how the Council had worked closely with the

Department for Business, Energy and Industrial Strategy (BEIS) to deliver all grant and relief schemes as swiftly as possible to qualifying business owners and individuals across the District.

Members discussed the report. They welcomed the successful financial management, which had been achieved during the 202-21 financial year. Members recognised that the Council would need to meet a range of challenging savings targets in future years and emphasised that this should continue to be an intrinsic part of the budget setting process.

RESOLVED

- (1) That Cabinet noted the outturn position in respect of the 2021/22 financial year.
- (2) That Cabinet approved the proposed carry forward of revenue budgets as detailed in Section 2.8 of the report, totalling £0.036m.
- (3) That Cabinet approved the proposed carry forward of capital budgets detailed in Appendix 4 to the report, totalling £11.024m.

REASONS FOR THE DECISION

To appraise Cabinet of the Council's successful financial management during 2022-23. To enable specific revenue and capital budgets to be carried forward into the current financial year.

OTHER OPTIONS CONSIDERED AND REJECTED

The financial outturn report for 2021/22 was primarily a factual report, detailing the actual position compared to previously approved budgets. Consequently, there were no alternative options to be considered.

The allocation of resources to earmarked reserve accounts was undertaken in line with the Council's Policy and Service Delivery Framework and in the light of the risks and issues facing the Council over the period of the current Medium Term Financial Plan (MTFP). If these risks do not materialise, or are settled at a lower cost than anticipated, then the earmarked reserves will be reassessed and returned to balances, where appropriate.

CAB/ Independent Directors of Rykneld Homes - Remuneration Review

**5/22-
23**

Cabinet considered recommendations from Rykneld Homes Limited (RHL) to increase the remuneration of its Independent Board Members. Members heard that the company's Articles of Association required three Independent Members to serve on the Board. These three Independent Members could not be Elected Members of the Council. They could also not be employees of the Council or of RHL.

Cabinet discussed the proposed increase. Members were informed that Cabinet would be required approve any change for it to be implemented. They heard that, if approved, this would be the first increase in remuneration for Independent

Members since 2012. They also noted the company's hope that the increase would reward the skills and corporate governance experience of the existing Independent Members and help to attract suitable candidates in the future.

RESOLVED - That Cabinet agreed the recommendation from Rykneld Homes Limited (RHL) to increase the remuneration of the Independent Board Member on the Rykneld Homes Limited Board.

REASONS FOR THE DECISION - The increase will help ensure the retention of existing professional skill-set for the full term allowable for Independent Members. It will also ensure that RHL has a strong recruiting position for any vacancies to these positions in the future.

OTHER OPTIONS CONSIDERED AND REJECTED - The options of taking no action, delaying implementation of the increase or agreeing a smaller increase were considered and rejected, for the reasons specified in the report.

CAB/ Urgent Items

6/22-23 None.

CAB/ Exclusion of Public

7/22-23 RESOLVED – That the public be excluded from the meeting during the discussion of the following item(s) 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

CAB/ Management of Corporate Debt - Write Off of Outstanding Amounts

8/22-23 The report to Cabinet sought approval for the write-off of outstanding debts. Cabinet discussed the report. Members asked for and received an assurance that everything possible had been done to recover the debts before determining that they could not be recovered. Consequently, they would have to be written off as the last stage of the debt management process.

RESOLVED – That Cabinet agreed to write off the amounts in respect of Council Tax, business rates and rents, as detailed in Appendix 1 to the report

REASONS FOR THE DECISION - Writing of these outstanding amounts was the final option in the Debt Management process. All other options to recover this debt had been explored but had been unsuccessful.

OTHER OPTIONS CONSIDERED AND REJECTED - As specified in the report.

CAB/ Strategic Assessment for Clay Cross Low Carbon Energy Network Strategy

9/22-23 Cabinet was asked to endorse the Town Fund Strategic Assessment for the Clay Cross Low Carbon Energy Network Strategy (LCENS). Members were reminded that the Council was the Accountable Body for the Clay Cross Town Fund. It was responsible for ensuring that a robust governance and assurance framework was

put in place to protect the interests of the public in how the fund was used.

Members discussed the Strategic Assessment and agreed to support it. They reflected on the contribution which the Local Carbon Energy Strategy could make in helping to reduce the town's carbon footprint, attracting new energy sector businesses and supporting a wider programme of development opportunities.

RESOLVED –

That Cabinet agreed (as accountable body for Clay Cross Town Fund) and following endorsement of the Towns Fund Board that:

- (1) The Towns Fund Strategic Assessment presented in the report provides the assurance that the Low Carbon Energy Network Strategy (LCENS) provides good value for money for the public.
- (2) The Section 151 Officer be authorised to finalise the documents in readiness for submission to the Department for Levelling-up Housing and Communities (DLUHC) for final approval.

REASONS FOR THE DECISION - Approving the Strategic Assessment will now enable the Town Deal funding to be released, so that the project can progress.

OTHER OPTIONS CONSIDERED AND REJECTED - The option of doing nothing was considered and rejected, as it would mean the LCENS could not proceed.

Paragraph 3

CAB/ Strategic Assessment for Clay Cross Rail Study

**10/2
2-23**

Cabinet was asked to endorse the Town Fund Strategic Assessment for the Clay Cross Rail Station Feasibility Study. Members were reminded that the Council was the Accountable Body for the Clay Cross Town Fund. It was responsible for ensuring that a robust governance and assurance framework was put in place to protect the interests of the public in how the fund was used.

Members discussed the Strategic Assessment and agreed to support it. They reflected on the contribution which the Rail Station Feasibility Study could make in helping to develop the business case for a future proposal to open a rail station and how this would help to improve greatly access to the town.

RESOLVED –

That Cabinet agreed (as accountable body for Clay Cross Town Fund) and following endorsement of the Towns Fund Board:

- (1) That the Towns Fund Strategic Assessment presented in the report provides the assurance that the Railway Study provides good value for money for the public.
- (2) The Section 151 Officer be authorised to finalise the documents in readiness for submission to the Department for Levelling-up, Housing and

Communities (DLUHC) for final approval.

REASONS FOR DECISION - Approving the Strategic Assessment will now enable the Town Deal funding to be released, so that the project can progress.

OTHER OPTIONS CONSIDERED AND REJECTED - The option of doing nothing was considered and rejected, as it would mean the Rail Station study could not proceed.

Paragraph 3

CAB/ Urgent Items

11/2

2-23 None.

CABINET

MINUTES OF MEETING HELD ON THURSDAY, 21 JULY 2022

Present:

Councillor Alex Dale (Chair) (in the Chair)
Councillor Charlotte Cupit (Vice-Chair)

Councillor Mark Foster
Councillor Alan Powell

Councillor Jeremy Kenyon
Councillor Carolyn Renwick

Also Present:

J Dethick Director of Finance and Resources & (Section 151 Officer)
L Hickin Managing Director - Head of Paid Service
S Lee Assistant Director of Transformation & Communications and SIRO
L Ingram Legal Team Manager - Contentious Team
A Maher Interim Governance Manager

CAB/ Apologies for Absence

12/2

1-22 Apologies were received from Councillor P Parkin.

CAB/ Declarations of Interest

13/2

1-22 None

CAB/ North East Derbyshire UK Shared Prosperity Fund Investment Plan

14/2

1-22 The report to Cabinet set out the proposed North East Derbyshire UK Shared Prosperity Fund (UKSPF) Investment Plan. Members were reminded that the District had been provisionally allocated £2,568,204 to deliver a UKSPF programme locally. They also heard how consultation had taken place with a wide range of stakeholders, including elected Members and the Parish Councils, as part of the process for drawing up the Investment Plan for this programme.

Cabinet discussed the proposal. Members welcomed the widespread consultation which had taken place. There was a consensus that the Investment Plan reflected the District's overall approach towards meeting the Government's Levelling Up objective of *Building Pride in Place and Increasing Life Chances* and that it should be supported.

Members also discussed and agreed the arrangements for making necessary final alterations before the Plan is submitted to the Department for Levelling Up, Housing and Communities (DLUHC) on 1 August 2022 for consideration and approval. Cabinet heard that, if approved, the Investment Plan would be implemented from October 2022 and run until 2025.

RESOLVED

- (1) That Cabinet endorsed the proposed North East Derbyshire UK Shared Prosperity Investment Plan.
- (2) That the Director of Finance and Section 151 Officer is delegated authority, in consultation with the Leader of the Council and the Managing Director of the Council, to approve the final Investment Plan submission to the Department of Levelling Up, Housing and Communities (DLUHC).

REASONS FOR THE DECISION - To enable the Investment Plan to be submitted to Government for consideration and approval, in line with the deadlines set for the fund.

OTHER OPTIONS CONSIDERED AND REJECTED - The option of not supporting the Investment Plan was considered but rejected for the reasons set out in the report.

CAB/ Urgent Items (Public)

15/2

1-22 None

North East Derbyshire Council

Cabinet

Council Plan Targets Performance Update April to June 2022

4 August 2022

Report of Councillor A Dale, Leader of the Council

Classification: This report is public

Report By: Kath Drury, Information, Engagement and Performance Manager

Contact Officer: As above

PURPOSE / SUMMARY

To report the outturns for the Council Plan 2019-2023 targets as of 30/06/22.

Out of the 77 targets:

- 49 (63%) are on track
 - 27 (35%) achieved previously
 - 1 (1%) are recommended for withdrawal and replace
-

RECOMMENDATIONS

1. That outturns against the Council Plan 2019-2023 targets be noted.
2. That target ENV 17 be changed to an externally focussed target as noted in the report.

Approved by The Leader

IMPLICATIONS

Finance and Risk: Yes No

Details:

On Behalf of the Section 151 Officer

Legal (including Data Protection): Yes No

Details:

On Behalf of the Solicitor to the Council

Staffing: Yes No

Details:

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 - £100,000 <input type="checkbox"/> Capital - £250,000 <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
Consultation: Leader / Deputy Leader <input type="checkbox"/> Cabinet SAMT <input checked="" type="checkbox"/> Relevant Service Manager <input type="checkbox"/> Members <input type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/>	Cabinet Members/SMT informed on route via the quarterly performance meeting on 15/07/22 Details: Ward Members

Links to Council Plan priorities, including Climate Change, Equalities, and Economics and Health implications.

All

REPORT DETAILS

1 Background

1.1 The attached appendix contains the performance outturn as of 30th June 2022.

2. Details of Proposal or Information

2.1 A summary by council plan aim is provided below:

2.2 **Our Economy - Creating a business friendly District that develops skills and jobs**

- 15 targets in total
- 10 targets are on track
- 5 targets have been achieved previously (ECO 04 ECO 09 ECO 16 ECO 20 ECO 21)

2.3 **Our Environment - Protecting and promoting the character of our District**

- 15 targets in total
- 6 Targets are on track
- 1 target requested to withdraw and replace
 - ENV 17 - *Measure %age of cases of waste crime (Duty of Care and fly-tipping) where sufficient evidence to prosecute has been identified, are progressed to legal services, with a prosecution file, within 60 days to be replaced with **“To deliver one high profile print and social media campaign per quarter on an Environmental Enforcement topic with the aim of influencing behavioural change.”*** (see note in appendix)
- 8 targets have been achieved previously (ENV 01 ENV 03 ENV 04 ENV 06 ENV 07 ENV 12 ENV 02 ENV 19)

2.4 **Our Residents – Enhancing our residents’ quality of life**

- 26 targets in total
- 22 targets are on track
- 4 targets have been achieved previously (RES 08,10,11 25)

2.5 **Our Services - Delivering high quality, cost effective services by engaging with residents, partners and Council staff**

- 21 targets in total
- 11 targets are on track
- 10 targets achieved previously (SER 01 SER 07 SER 08 SER 09 SER 10 SER 16 SER 18 SER 23 SER 24 SER 26)

2.6 Details have been provided in the appendix for those at exception and achieved together with a full council target listing.

3 Reasons for Recommendation

3.1 This is an information report to keep Members informed of progress against the council plan targets noting achievements and any areas of concern.

4 Alternative Options and Reasons for Rejection

4.1 Not applicable to this report as providing an overview of performance against agreed targets

DOCUMENT INFORMATION

Appendix No	Title
1	Council Plan Targets Update – April to June 2022
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)	
All details on the PERFORM system	

North East Derbyshire District Council
Council Plan Targets Update – April to June 2022

Status Key

Target Status	Usage
On Track	The target is progressing well against the intended outcomes and intended date.
Request to withdraw and replace	The target has been recommended for withdrawal and discussed at a quarterly performance meeting. Council Plan targets require Cabinet approval to withdraw. New target advised

Council plan target reported by exception

Request to withdraw and replace

<p>ENV 17 - Measure %age of cases of waste crime (Duty of Care and fly-tipping) where sufficient evidence to prosecute has been identified, are progressed to legal services, with a prosecution file, within 60 days (set baseline in 19/20 for 20/21 onwards)</p>	<p>Operations Cllr Cupit</p>	<p>Request to withdraw and replace</p>	<p>Further to discussions at Q4 2021/22 reporting, Cabinet would prefer an externally focussed target to reflect the enforcement work that the Environmental Health service does to raise awareness of, educate on and tackle enviro crime. After discussions between Environmental Health and Communications the following target is to be recommended to Cabinet:</p> <p><i>“To deliver one high profile print and social media campaign per quarter on an Environmental Enforcement topic with the aim of influencing behavioural change.”</i></p> <p>Communications will be able to provide Environmental Health with informative metrics on feedback and public exposure.</p>
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Full Council Plan Target Listing

Aim: Our Economy - Creating a business friendly District that develops skills and jobs

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder	Q1 2022/23 Progress Update
ECO 02 - Process all major planning applications 10% greater than the National Target per annum.	Operations Cllr Cupit	<p>During quarter 1 (2022/2023) 8 major applications were determined with 4 determined within the statutory period. Target 70%. Actual 50%</p> <p>During the current (nationally measured) monitoring period for April 2021/March 2023, to date 43 major applications have been determined with 32 determined within the statutory period. This represents 74% exceeding the 60% (national) target.</p>
ECO 03 - Process all non-major planning applications 10% greater than the National Target per annum.	Operations Cllr Cupit	<p>During quarter 1 (2022/2023) 197 non-major applications were determined with 166 determined within the statutory period. This represents 84.2% and above the 70% nationally set target.</p> <p>During the current (nationally measured) monitoring April 2021/March 2023, to date 993 non major applications have been determined with 798 determined within the statutory period. This represents 80.4% exceeding the 70% (national) target.</p>
ECO 07 - Deliver 3 engagement events annually to support business	Growth and Assets Cllr Kenyon	Event being organised to support business to consider recruiting to minority groups of people, for example those with learning disabilities, ex-offenders etc. To take place in July 2022
ECO 13 - Hold 4 events annually to foster effective links with further and higher education establishments	Growth and Assets Cllr Kenyon	Work continues with University of Derby and Chesterfield College on the Clay Cross Enterprise and Skills

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder	Q1 2022/23 Progress Update
		Hub. Separate work re graduates is taking place with University of Derby
ECO 15 - Deliver a bi-annual jobs fair to support jobs and skills	Growth and Assets <i>Cllr Kenyon</i>	<p>The Eckington Jobs Fair took place in the Civic Centre on Thursday 12th May in partnership with Jobcentre Plus, the event was very successful with a great atmosphere, special thanks to Eckington Parish Council for the free use of their room and facilities.</p> <p>The event was attended by 18 (employers and training providers) who had multiple vacancies in a variety of sectors offering full & part time work. Woodall Services attended as they had numerous vacancies, they had never attended a Jobs Fair before and were extremely impressed with the operation and would like inviting to future events, not only did they meet potentially suitable candidates to employ but they had the opportunity to network, especially with the assistance that is available from Rural Derbyshire and DCC for transport solutions available to staff and applicants with transport issues, they also requested information about how they could become a Disability Confident employer, something they hadn't been aware of prior to the event.</p> <p>Training Providers were on hand to offer training opportunities Security/CCTV, FLT, HGV, Construction, Railway working, hospitality and more and Sector Based Work Academies with guaranteed interviews. There was also a Jobs board displaying details of local vacancies. Feedback from employers and provision was very positive.</p> <p>Jobcentre work coaches referred customer to the event, but a large volume did not attend, and investigation as to why they did not attend will be taking place. Fortunately posters,</p>

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder	Q1 2022/23 Progress Update
		<p>leaflets, press releases, local radio interview by Jobcentre Plus, schools notifying parents, Members, partner organisations and colleagues spreading the work and social media promoting on various platforms saved the day, resulting in a good flow of people coming through the doors.</p> <p>A photographer attended the event to take photos and speak to employers, training provision and residents about the event and will be writing an article for the next edition of The News, which will also promote future Jobs Fairs in North East Derbyshire.</p> <p>The next Jobs Fairs will be take place in Holmewood Cricket Pavilion on Wednesday 13th July 10am - 12 noon and Dronfield Leisure Centre on Thursday 29th September 10am - 12 noon</p> <p>A meeting has been held with Jobcentre Plus staff to discuss and pencil in dates for four more events in the community in 2023. (Pilsley, Calow, Clay Cross, North Wingfield being considered)</p>
<p>ECO 25 - Lead on reviews of Town Centres and larger settlements through Government funded programmes such as the One Public Estate, Town Deal and future opportunities</p>	<p>Growth and Assets <i>Cllr Cupit</i></p>	<p>On track</p> <p>The Towns deal is progressing with SPLC, Low Carbon Energy Network strategy and the Rail Station Feasibility study either submitted or due to be before the end of July. The Low Carbon challenge fund is on track and the business case is anticipated to be completed July. The remaining projects are progressing through the development of a Strategic Regeneration Framework which is an 8 week programme. We have a dedicated project manager in post to drive this forward.</p> <p>Eckington Masterplan and Levelling Up Fund (LUF) bid is</p>

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder	Q1 2022/23 Progress Update	
			progressing with the bid submission due soon. The original timetable has been delayed due to issues with the portal opening but this should be resolved soon. When the portal opens we will have 2 weeks to upload the bid submission. Killamarsh masterplan is paused until the bid is completed.
ECO 29 - Reduce the number of complaints in relation to town centre cleanliness	Operations <i>Cllr Cupit</i>	On track	Zero complaints were received in this period (January to March) which is within the baseline (1 per month\ 4 per quarter) target established in 2020\21 period.
ECO 31 - Implement and manage an annual programme of capital improvements to council owned business premises to attract and retain business clients (Measure by % completion of annual programme)	Growth and Assets <i>Cllr Renwick</i>	On track	Q1 Spend up to 07/07/22 = £0 Committed up to 07/07/22 = £69,950.50 (11.48%) cumulative 11.48% Annual Budget £500k plus £109k from 21-22 rolled projects (Mill Lane Guttering and external cabin removal £70k, Killamarsh LC car park £25k, Industrial unit personnel door window replacement stage 2 £14k)
ECO 32 - Increase revenue from business centre meeting bookings by 10% each year to maximise the use of these district facilities (Baseline: 2019/20)	Growth and Assets <i>Cllr Renwick</i>	On Track	Q1 booking figures are £3,663 so based on a full year that would be £14,653 which would be down from the previous year of £16,848. However performance can improve during the year
ECO 33 - Support at least 25 businesses each year through effective signposting and advice	Growth and Assets <i>Cllr Kenyon</i>	On Track	Since appointment in February 2021 the dedicated business advisor at the D2N2 Growth Hub has engaged with almost 500 NE Derbyshire companies. The contract formally ended end of June 2022, but options to continue this service are being explored

Aim: Our Environment - Protecting and promoting the character of our District

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder		Q1 2022/23 Progress Update
ENV 05 - Deliver 2 proactive planning enforcement exercises per year	Operations <i>Cllr Cupit</i>	On Track	<p>The Planning Enforcement team reported last quarter that it was working on two proactive enforcement cases. One being districtwide exercise of enforcement and removal of unauthorised signs and banners. The second stems from an investigation on an unrelated site involving unauthorised storage of seemingly scrap vehicles and metal; these exercises are still ongoing.</p> <p>However, the team has since started accurately recording the number of cases that are 'proactive'; being cases that officers have identified through monitoring and/or being out and about in the District. In Q1 there were 13 cases which is approximately 15% of all the cases received this quarter. The team is therefore far exceeding the target which indicates it might not be an appropriate measure of the work carried out by the team. Therefore the performance target is under review and the team is likely to come forward with a different measure to better reflect the work carried out</p>
ENV 09 - Develop and deliver 2 climate change community information events per year	Finance and Resources <i>Cllr Kenyon</i>	On Track	Climate Change Community Information content was part of the NEDDC Meet the Council events held in Shirland (27.04.22) and Barlow (16.05.22).
ENV 10 - Deliver 1 climate change training event for Parish Councils per year	Finance and Resources <i>Cllr Kenyon</i>	On Track	The annual training session will be scheduled for the March 2023 DPLG meeting (last session held 18.03.22).

ENV 13 - Increase the number of fixed penalty notices issued for litter and dog fouling offences by 20% by 2023 (Baseline: 2019/20)	Operations Cllr Cupit	On Track	Q1 target 9 FPNs for this quarter was exceeded with 11 issued, with face to face patrols fully resumed. 28% of the annual target already achieved in the first quarter. Annual target 22/23 = 39 Annual target 24/25 = 42
ENV 14 - Undertake 15 litter picks and Love Where You Live initiatives per year	Operations Cllr Cupit	On Track	Q1 Four patrols were carried out, whereas 3 were planned. 27% of the annual target already achieved in the first quarter Annual target 22/23 = 15
ENV 16 - Measure %age of all reports of fly-tipping referred for investigation to be responded to within 3 working days (set baseline in 19/20 for 20/21 onwards)	Operations Cllr Cupit	On Track	Q1 34 out of 35 were responded to within 3 working days, exceeding the target. The one that didn't meet the target has been responded to
ENV 17 - Measure %age of cases of waste crime (Duty of Care and fly-tipping) where sufficient evidence to prosecute has been identified, are progressed to legal services, with a prosecution file, within 60 days (set baseline in 19/20 for 20/21 onwards)	Operations Cllr Cupit	Request to withdraw and replace	Further to discussions at Q4 2021/22 reporting, Cabinet would prefer an externally focussed target to reflect the enforcement work that the Environmental Health service does to raise awareness of, educate on and tackle enviro crime. After discussions between Environmental Health and Communications the following target is to be recommended to Cabinet: <i>“To deliver one high profile print and social media campaign per quarter on an Environmental Enforcement topic with the aim of influencing behavioural change.”</i> Communications will be able to provide Environmental Health with informative metrics on feedback and public exposure.

Aim: Our Residents - Enhancing our residents' quality of life

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder		Q1 2022/23 Progress Update
RES 01 - Whist maintaining high quality leisure facilities, reduce the annual subsidy of the leisure service year on year.	Growth and Assets Cllr Powell	On Track	Qtr. 1 - Participation has been good though Q1 with 171,906 visits recorded. This is slightly under the set target of 186,250 quarterly visits but is expected due to seasonality. Eckington is fully operational following refurbishment works and Killamarsh is expected to hand over on 25th August. Works for decarbonisation to start at Dronfield from September 2022 but not expected to impact on business. Sharley works expected to start from November 2022 but TBC. Awaiting year-end financial figures for all sites for 2021/22 from accountancy but financial performance was excellent following COVID recovery
RES 02 - Run 12 community initiatives per year	Growth and Assets Cllr Powell	On Track	Quarter one update to be presented at the meeting
RES 03 - Increase participation in leisure activities at leisure centres by 5000 visits per year	Growth and Assets Cllr Powell	On Track	Participation has been good though Q1 with 171,906 visits recorded. This is slightly under the set target of 186,250 quarterly visits but is expected due to seasonality.
RES 04 - Deliver a health intervention for 258 new attendees per year	Growth and Assets Cllr Powell	On Track	Referral numbers continue to pick up and therefore number of completers. Excellent start by the team as Q1 is traditionally quite slow for completers. HLI team in transition due to staff retiring and leaving the authority. Target Q4 - 64 Actual Q4 - 58

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder		Q1 2022/23 Progress Update
			Annual target - 258 Annual actual - 58
RES 05 - Deliver the PALS service to 40 residents per year and report on the socio economic and health benefits	Growth and Assets Cllr Powell	On Track	Quarter one update to be presented at the meeting
RES 06 - Deliver the 10 week, 560 Lifestyle Programme to at least 12 schools across the District (10,000 students per year)	Growth and Assets Cllr Powell	On Track	Quarter one update to be presented at the meeting
RES 07 - Deliver additional lunch time or after school PE clubs in at least 6 schools per year.	Growth and Assets Cllr Powell	On Track	Quarter one update to be presented at the meeting
RES 09 - Deliver the Corporate Communications Strategy Action Plan by 2023	Finance and Resources Cllr Powell	On track	<p>On target, progressing actions as planned. Utilising customer feedback from Citizens Panel survey conducted Nov 21 to inform content of the news, its look and how we engage with our residents. Service performance and actions being evaluated in line with feedback received to ensure we are using best practice methods, using our own content and limiting amount of promotional material and encouraging two way conversation and engagement.</p> <p>Advertising in the NEWS progressing, meeting with two companies (March 22) to discuss income to supplement the cost of the NEWS.</p> <p>Target on track, advertising now being explored via in house options and promotion due to no one applying for the tender externally, other items such as increasing social media content and gov delivery.</p>
RES 12 - Improve the overall performance and usability of the website by achieving a	Finance and resources	On track	86 Great - Content Quality of content in this website

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder	Q1 2022/23 Progress Update
minimum score of 90% using the Silktide* tool by Dec 2022.	<i>Cllr Powell</i>	<p>93 Excellent - Accessibility Compliance with accessibility standards</p> <p>87 Excellent - User Experience Rate this website's user experience (UX)</p> <p>86 Great - Marketing Effectiveness of website marketing</p> <p>SilkTide is the new performance management tool for the corporate website enabling us to improve its SEO, spelling, broken links and accessibility. Currently performing at 93% accessible with the team making tweaks and adjustments as necessary and as pages and content are added.</p> <p>Started implementing more html pages reducing the pdf's on there as they aren't accessible, making content more searchable and user friendly. Good example would be searching for the NEWS on the website which is now interactive.</p>
RES 16 - Ensure home ownership models to equate to 25% of affordable homes requirement on new developments	Finance and Resources <i>Cllr Renwick</i>	<p>On track</p> <p>To date, affordable home ownership models account for 32% of affordable tenures on new build sites. The Council continues to work with developers to encourage and promote affordable home ownership products as part of new developments.</p>
RES 18 - Reduce rough sleeping to zero by 2023	Finance and Resources <i>Cllr Renwick</i>	<p>On track</p> <p>In Q1 we recorded zero rough sleepers on the monthly rough sleeper spot count. In May we recorded one rough sleeper and this was verified by the street outreach services. The housing options team is now working with</p>

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder		Q1 2022/23 Progress Update
			<p>the individual.</p> <p>In Quarter we opened 57 cases (Full Homelessness Applications) 36 prevention cases where people were threatened with homelessness 21 relief cases where people were already homeless The National average for cases opened at prevention stage is 55% In Q1 the NEDDC average for cases opened at the prevention stage is 63%. This is compared to 37% of cases being opened at the relief stage. The prevention ratio is still low compared to pre pandemic levels and ideally this should be in the region of 70%. People presenting who are already homeless is still higher than we would like. This means a greater demand for emergency accommodation. In Q1 we recorded 47 positive outcomes where homelessness or the threat of homelessness was resolved 26 positive outcomes at prevention stage 21 positive outcomes at relief stage The prevention and relief cases do not tell the whole story. In Q1 we also opened 105 advice cases. Advice cases are usually opened to register initial enquiries before a full homelessness application is made. These cases will either change to prevention or relief cases, or, they may only serve to capture more basic low level advice where there is no need to trigger a homelessness application.</p>
RES 20 - Create at least 4 apprenticeship opportunities by 2023	Operations <i>Cllr Foster</i>	On track	Apprentices in Communications, Procurement and Strategic Housing are being implemented

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder		Q1 2022/23 Progress Update
RES 21 - Invest in voluntary and community organisations to assist over 20,000 vulnerable and disadvantaged households per year	Finance and Resources <i>Cllr Powell</i>	On track	Confirmed figures for 20/21 are 20,206 households assisted. Initial figures for 21/22 for VCS grants are 13,032 households supported although the CAG household monitoring is still to be added (due to the high number of projects taking place in June 22 for the Queen's Platinum Jubilee celebrations not all reporting has yet been received from supported groups).
RES 22 - Re-sign and launch the Armed Forces Covenant and deliver the action plan by 2023	Finance and Resources <i>Cllr Powell</i>	On track	NEDDC Promotion and support of Armed Forces Week in June 2022 and attendance at the Chesterfield-based Armed Forces Community Hub, supporting NEDDC's attending AFC residents with employment, fuel poverty, energy efficiency and general advice. Currently 105 residents registered on the NEDDC AFC support database.
RES 23 - Develop an Older People's Strategy by September 2020 and deliver the Action Plan by 2023	Finance and Resources <i>Cllr Powell</i>	On track	Digital Connect project ongoing. Monitoring refresh in progress to collate updated outcomes achieved for future reports.
RES 24 - Develop the British Sign Language Action Plan by April 2020 for implementation in full by December 2023	Finance and Resources <i>Cllr Dale</i>	On track	BSL event with a leisure focus arranged for 08/07/22. Arrangements made during Q1. Most of the action plan has been achieved now.
RES 26 - Support at least 20 projects per year through the Community Action Grants Fund	Finance and Resources <i>Cllr Powell</i>	On track	By the end of Q1 22/23 10 awards totalling £4,584.45 have been approved. Reconciled figures for 21/22 are that 26 projects awarded £10,598.19. A £500 invoice for one project not able to be delivered due to legal delays has been issued to the group so that the funding can be reallocated elsewhere. Regular promotion of successful projects through NEDDC social media is ongoing.

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder	Q1 2022/23 Progress Update	
RES 27 - Support at least 4 initiatives per year led by volunteers	Finance and Resources <i>Cllr Kenyon</i>	On track	The Public Health funded Community Development Worker role ended in 21/22 and will not be replaced. Future support will be subject to capacity and priorities within the Team. Publicity support was given to North Derbyshire Refugee Support Group to promote the sessions open to the Homes for Ukraine Scheme Guests and Sponsors.
RES 28 - Recruit 8 physical activities champions per year	Growth and Assets <i>Cllr Alan Powell</i>	On Track	Quarter one update to be presented at the meeting
RES 30 - Provide 10 waste, recycling and environmental advice to schools and community events per year	Operations <i>Cllr Cupit</i>	On Track	Recycling promoter post currently vacant. Investigating proposal to launch a schools naming completion in September/October 2023.
RES 31 - Support at least 6 school climate change projects per year	Finance and Resources <i>Cllr Kenyon</i>	On Track	Following the return from COVID many schools advised that their current priority was focusing on re-establishing educational progress. Outline plans are that the scheme is promoted in September 2022. During 21/22 all eligible local schools were contacted and advised of the scheme, with only 4 applications received (3 successful).
RES 32 - Monitor performance against the corporate equality objectives and publish information annually	Finance and Resources <i>Cllr Dale</i>	On Track	Revised Access for All statement approved at SMT and to be rolled out to Service Managers. Equalities and Knowing your Communities training provided to Members. Arrangements made for BSL event on 08/07/22 at Dronfield Leisure Centre. Transgender guidance for Leisure Services reviewed and re-issued. A number of hate incidents reports have been supported by the team this quarter together with a number of Equality Impact Assessments (EIAs).

Aim: Our Services - Delivering high quality, cost effective services by engaging with residents, partners and Council staff

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder		Q1 2022/23 Progress Update
SER 02 - Deliver 4 employee liaison meetings annually	Operations <i>Cllr Foster</i>	On track	These are continuing, the last meeting was held on 27 June 2022
SER 04 - Deliver 100 hours leadership training per year	Operations <i>Cllr Foster</i>	On track	This is on track with a range of leadership training and development activities taking place each quarter
SER 05 - Ensure that at least 50% of transactions are made through digital channels by Dec 2024	Finance and Resources <i>Cllr Kenyon</i>	On track	<p>Q1 and annual totals, which include some figures collected annually, not quarterly are TBC (awaiting ATP and web payments figures which are unavailable since AIM upgrade).</p> <p>Baseline (Q1 2018-19 is 29.98%).</p> <p>The number of contact directly to the contact centre has increased.</p> <p>The number of emails received continues to increase, as does all 'non digital channels', however email communication could be better channelled through online forms to avoid impact on the contact centre who then have to manually send on emails to service areas.</p> <p>Webchat was re-introduced at the end of December though the figures remain low in comparison with other contact methods.</p> <p>Work around promoting digital services needs to</p>

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder	Q1 2022/23 Progress Update
		<p>continue. Consideration needs to be given to the cost and quality of each transaction type. We could remove the need for email with online 'contact us' forms which could then be more easily monitored and reported on to establish what customers are emailing us about.</p> <p>Digital transactions counted are all Self Service, automated telephone and online payments, kiosk payments etc. Non-Digital is calls, face to face, webchat, email, text etc taken by contact centre only (no other reliable stats have been provided).</p> <p>This target has been reached and could be marked as complete, however as more services submit their data, the figures will fluctuate, therefore it would be prudent to keep working on this target and reporting on the progress</p>
SER 06 - Provide self-service access to all service areas by 2023	Finance and Resources <i>Cllr Kenyon</i>	<p>On track</p> <p>All service areas who would previously have had online forms (downloadable from website or web forms) are using Self Service for customer facing services/applications. Environmental Health and Streetscene, Revenues, HR, Leisure, Communications, Planning, Economic Development, ICT and Governance, Elections all use Self Service.</p>
SER 11 - Increase the number of pre-court and court enforcement actions taken by Community Safety	Finance and Resources <i>Cllr Renwick</i>	<p>On track</p> <p>Quarter 1 0 x CPW's 0 x CPN 0 x CBO still pending</p>

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder		Q1 2022/23 Progress Update
			<p>We are dealing with a lot of very low level neighbourhood disputes this Quarter that do not require enforcement of this nature, as well as under 16's whom we cannot enforce through CPW/CPN</p> <p>ABC's are 9 live as of 05/07/2022 - these are in collaboration with the YET Team</p>
SER 12 - Ensure that monthly car parking patrols are undertaken outside schools within the District	Cllr Cupit Operations	On track	Anticipated to start patrols in September when schools are back after the summer holidays.
SER 15 - Deliver 6 Ward walks per year	Operations Cllr Foster	On track	To discuss with Members to restart ward walks early in the new municipal year.
SER 19 - Achieve a combined recycling and composting rate of 50% by March 2023	Operations Cllr Cupit	On track	Waste Data Flow information is estimated on like performance at ending June 2021, in particular as WDF information will not be available until ending Sept 2022. It is estimated 6,022.36 tonnes of recyclable\ compostable wastes will be diverted, yielding a combined estimated recycling rate of 52.60% between April and June 2022.
SER 20 - Place 2 recycling promotions in NEDi News annually	Operations Cllr Cupit	On track	Q1 (22/23) November edition to include "What we can recycle" and the Christmas dates. March Edition to include Unsung heros focus on our mechanics, Easter comms recycling messages relating to Easter eggs. To include an activity section for children relating to recycling services. Article on flytipping to be linked with Env. Health.
SER 21 - Undertake Local Environmental Quality Surveys to establish 96% relevant land surveyed meets grade B or higher cleanliness standards in line with Code of Practice for Litter and Refuse	Operations Cllr Cupit	On track	LEQS's established 3.78% of streets and relevant land surveyed fell below grade B cleanliness standards resulting in 96.22 % meeting the 96% target.

Council Plan Target (Target date 31/03/23 unless stated otherwise)	Directorate/ Portfolio Holder	Q1 2022/23 Progress Update
SER 22 - Undertaking cleansing of all District estate roads at least 4 times per year	Operations <i>Cllr Cupit</i>	On track Urbanised housing estate street cleansing is scheduled on quarterly frequencies and performance is measured by way of operational cleansing program returns. Following the impact of Covid-19, service delivery has returned to near-normal arrangements, other than resource losses due to sickness absence

North East Derbyshire District Council

Cabinet

4 August 2022

**Medium Term Financial Plan – Budget Monitoring Report
April - June 2022 (Q1)**

Report of the Portfolio Holder with Responsibility for Finance

Classification: This report is public

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

Contact Officer: Jayne Dethick

PURPOSE/SUMMARY

To update Cabinet on the financial position of the Council following the first quarter's budget monitoring exercise for the General Fund, the Housing Revenue Account and the Capital Programme

RECOMMENDATIONS

1. That Cabinet note the quarter one budget monitoring position outlined in this report and detailed in **Appendices 1-6**.

Approved by the Portfolio Holder – Cllr Parkin, Cabinet Member for Finance

IMPLICATIONS

Finance and Risk

Yes ✓

No

It is important that the Council maintains robust budgetary control and monitoring processes in order to safeguard both its reserves and its financial resilience.

The issue of financial risk and resilience is covered throughout the report. In addition, it should be noted that not achieving a balanced budget is outlined as a key risk within the Council's Strategic Risk Register.

All other financial implications are covered in the relevant sections throughout the report

On Behalf of the Section 151 Officer

Legal including Data Protection

Yes

No ✓

There are no legal issues arising directly from this report.

Staffing

Yes

No ✓

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 - £100,000 <input type="checkbox"/> Capital - £250,000 <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
Consultation: Leader / Deputy Leader <input type="checkbox"/> Cabinet <input type="checkbox"/> SMT <input checked="" type="checkbox"/> Relevant Service Manager <input checked="" type="checkbox"/> Members <input type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/>	Yes Details:

Links to Council Plan priorities, including Climate Change, Equalities, and Economics and Health implications.

All

REPORT DETAILS

1 Background

To update Cabinet on the financial position of the Council following the first quarter's budget monitoring exercise for the General Fund, the Housing Revenue Account and the Capital Programme.

2 General Fund

- 2.1 The position in respect of the General Fund as at 30 June 2022 is summarised in **Appendix 1** attached to this report. The appendix shows the Original Budget that was set in January 2022, together with the Current Budget compared to the 30 June position.
- 2.2 As at quarter one the overall forecast is for the General Fund to underspend by (£0.122m). **Appendix 2** provides a more detailed breakdown by directorate.
- 2.3 The Organisation and Place Directorate is £0.219m lower than the original forecast. The main variances are in relation to an under spend on salaries of £0.166m. Planning fee income is slightly higher than forecast in the first quarter (£0.026m). There are a number of smaller variances such as printing and postage not nothing of particular note in the quarter.
- 2.4 The Growth and Assets Directorate is £0.004m lower than the original forecast. Pay and agency costs over higher than budget in this quarter (£0.040m). A number of income budgets are slightly below profile in this quarter but are expected to reach target during the year and this is offset by under spends of routine maintenance budgets which again will be utilise during the year.
- 2.5 The Finance and Resources Directorate is £0.101m higher than the original forecast. The variance is predominantly due to an over spend in the Housing Benefit Service of £0.073m due to housing benefit subsidy income being lower than forecast. This will be rectified later in the year when the mid-ear subsidy claim is submitted to DWP.

Efficiency Plan

- 2.7 Progress against the efficiencies is summarised in Table 2 below and in more detail in **Appendix 3**. This is supported by a detailed operating plan which is regularly reviewed and updated by the Senior Management Team. Inevitably there will be changes needed over the medium term and the plan will need to be flexible enough to adapt to changing circumstances over this time.
- 2.8 Efficiencies of £0.497m have been achieved during the quarter against an annual target of £0.111 thereby overachieving by £0.386m.

Table 2

	2022/23 Original Budget	2022/23 Q1 Actual
	£000's	£000's
Savings Target MTFP Jan 2022	111	111
Less savings identified in Efficiencies Plan (App 3):		
Corporate	300	462
Digital Transformation	58	4
Income Generation	20	11
Service Review/Cost Reduction	35	20
Target Budget (Surplus)/Shortfall before council tax increase	(302)	(386)
Less Council Tax Increase (* indicative 2% from 23/24)	160	160
Target Budget (Surplus)/Shortfall after council tax increase	(462)	(546)
<i>Contribution to (from) Resilience Reserve</i>	462	546
Target Budget (Surplus)/Shortfall	0	0

Budget Pressures

2.9 As part of the monitoring process a number of budget pressures have been identified which are predicted to have a significant impact upon the budget this year. These will be closely monitored to ensure that the value and the likelihood of them occurring are kept under constant review.

The budget pressures identified are:

- Fuel £0.230m
 - Energy £0.364m
 - Wingerworth Lido £0.150m
 - Potential Planning Appeal £0.300m
 - Potential 3% Pay Award £0.161m
- £1.205m**

Financial Reserves

2.10 Transfers from Earmarked Reserves

The use of earmarked reserves in 2022/23 to date is £0.377m comprising:

- £0.153m from revenue grants
- £0.224m from earmarked reserves

2.11 Transfers to Earmarked Reserves

There have been transfers to earmarked reserves during 2022/23 totalling £0.69m. This comprises:

- £0.020m in revenue grants received
- £0.049m into earmarked reserves

- 2.12 There are ongoing commitments against the earmarked reserves which will continue in 2022/23 and future years. Should any of the reserves prove unnecessary in the light of subsequent events then they will be moved back into unallocated General Fund resources.

Invest to Save

- 2.13 The Invest to Save Reserve currently has a balance £2.984m. Commitments already made against this reserve for 2022/23 and future years amount to £0.806m leaving £2.178m currently uncommitted.

Resilience Reserve

- 2.14 The Resilience Reserve currently has a balance of £2.601m. This will be utilised to provide financial resilience to the General Fund in future years as required by Medium Term Financial Plan. Ongoing pressures arising from the Covid pandemic will continue to be met from this reserve.

General Fund Balances

- 2.15 The level of General Fund Balances has been maintained at £2.000m. The General Fund balances are considered to be at an acceptable level rather than generous. The General Fund balance needs to be considered against the background of ongoing reductions in the level of Government funding together with the range of risks facing the Council. With only a limited level of General Fund reserves it is crucial that the Council continues to maintain robust budgetary control while securing its ongoing savings targets in order to safeguard both its reserves and its financial sustainability.

Housing Revenue Account (HRA)

- 2.16 **Appendix 4** shows the HRA position at quarter one. To date the HRA has remained relatively stable with income above budget by (£0.042m) and expenditure also above budget by £0.037m resulting in an overall income position of (£0.005m). The expenditure variance is largely due to the cost of a large value insurance claim which is awaiting decision and reimbursement by the insurers with the income variance being due to a reduction in voids across dwellings and increased income of non-dwellings.

Capital Investment Programme

- 2.17 **Appendix 5** shows the capital position at quarter three. The HRA Capital Programme is currently (£1.138m) lower than forecast largely as a result of the shortage of building materials limiting HRA capital works.
- 2.18 The Council has sufficient capital resources in place to finance the actual expenditure and commitments of the capital programme this year.

Treasury Management

- 2.19 The treasury management function covers the borrowing and investment of Council funds. All transactions are conducted in accordance with the Council's approved

strategy and the CIPFA Code of Practice. Good treasury management plays an important role in the sound financial management of the Council's resources.

- 2.20 The Council approved the 2022/23 Treasury Management Strategy at its meeting on 31 January 2022. **Appendix 6** identifies the Treasury Management activity undertaken up to the third quarter of 2022/23.

3 Reasons for Recommendation

- 3.1 The report summarises the financial position of the Council following the third quarter's budget monitoring exercise for the General Fund, the Housing Revenue Account, Capital Programme and Treasury Management activity.

4 Alternative Options and Reasons for Rejection

- 4.1 This report is concerned with monitoring the position against the Council's previously approved budget. Accordingly the report does not set out any options where a decision is required by Members.

DOCUMENT INFORMATION

Appendix No	Title
1	General Fund Summary Monitoring Q1 2022/23
2	General Fund Detail Monitoring Q1 2022/23
3	General Fund Efficiency Plan Q1 2022/23
4	HRA Monitoring Q1 2022/23
5	Capital Expenditure Monitoring Q1 2022/23
6	Treasury Management Monitoring Q1 2022/23
Background Papers	

APPENDIX 1

GENERAL FUND ACCOUNT - SUMMARY BUDGET MONITORING 2022/23 (QUARTER 1)

	Original Budget 2022/23 £	Current Budget 2022/23 £	Q1 Profiled Budget 2022/23 £	Actuals £	Variance £
Organisation and Place	6,409,789	6,419,989	1,550,664	1,331,210	(219,454)
Finance & Resources	4,546,650	4,551,650	348,869	450,366	101,497
Growth & Assets	1,781,341	1,783,341	685,717	681,327	(4,389)
Recharges to Capital and HRA	(600,500)	(600,500)	0	0	0
Net Cost of Services	12,137,280	12,154,480	2,585,250	2,462,903	(122,346)
Investment Properties	(424,175)	(426,175)	(137,465)	(133,717)	3,748
Bad Debt Provision	40,000	40,000	10,000	10,000	0
Interest	(114,010)	(114,010)	(3,970)	(32,263)	(28,293)
Debt Repayment Minimum Revenue Provision	56,000	56,000	14,000	14,000	0
Parish Precepts	3,467,459	3,467,459	1,733,730	1,733,730	0
Transfer To Earmarked Reserves	68,615	68,615	68,615	68,615	0
Transfer From Earmarked Reserves	(362,181)	(377,381)	(377,381)	(377,381)	0
Total Spending Requirement	14,868,988	14,868,988	3,892,778	3,745,886	(146,891)
Business Rates	(4,000,000)	(4,000,000)	(1,000,000)	(1,000,000)	0
New Homes Bonus	(720,063)	(720,063)	(180,016)	(180,016)	0
Lower Tier Services Grant	(125,686)	(125,686)	(32,044)	(32,044)	0
Services Grant	(193,157)	(193,157)	(48,287)	(48,287)	0
Collection Fund (Surplus)/Deficit - Council Tax	0	0	0	0	0
Collection Fund (Surplus)/Deficit - NNDR	0	0	0	0	0
NEDDC Council Tax Requirement	(6,362,623)	(6,362,623)	(1,590,656)	(1,590,656)	0
Parish Council Council Tax Requirement	(3,467,459)	(3,467,459)	(1,733,730)	(1,733,730)	0
Council Tax Requirement	(14,868,988)	(14,868,988)	(4,584,732)	(4,584,732)	0

GENERAL FUND ACCOUNT - DETAILED BUDGET MONITORING 2022/23 (QUARTER 1)

		Budget 2022/23 £	Actuals 2022/23 £	Variance £
<u>Operations</u>				
Director of Organisation and Place				
4500	Managing Director	32,721	33,186	465
5700	Joint Strategic Director - Environment & Enforcement	0	0	0
5720	Supporting PA's	31,875	31,114	(761)
		<u>64,596</u>	<u>64,300</u>	<u>(296)</u>
Assistant Director Environmental Health				
3400	Environmental Protection	55,995	54,315	(1,679)
3401	Food, Health & Safety	58,373	51,893	(6,480)
3402	Environmental Enforcement	49,055	44,531	(4,524)
3403	Community Outreach	16,530	16,533	3
3404	Licensing	31,639	32,208	570
3405	Pollution	62,569	64,382	1,813
3407	Pest Control	14,091	12,675	(1,416)
3409	EH Technical Support & Management	112,123	118,687	6,563
3410	Private Sector Housing	35,691	31,465	(4,227)
3419	Destitute Funerals	374	(874)	(1,248)
3420	Fly Tipping	750	875	125
3421	VARM (NE) Discretionary Funding	0	0	0
3423	Air Quality Feasibility Study	0	0	0
3425	Covid-19 Fines	0	0	0
3426	Covid Enforcement Team	(18,642)	(18,588)	54
3427	Private Water Supply Contract	0	0	0
3428	MEES Project	0	800	800
3726	Works In Default	1	1,834	1,833
		<u>418,548</u>	<u>410,734</u>	<u>(7,814)</u>
Assistant Director Streetscene				
3174	Street Scene	112,575	76,163	(36,412)
3227	Materials Recycling	160,598	129,923	(30,675)
3244	Parks Derbyshire County Council Agency	0	0	0
3282	Eckington Depot	44,371	43,760	(610)
3285	Dronfield Bulk Depot	892	3,493	2,601
3511	Hasland Cemetery	(8,627)	(6,611)	2,016
3513	Temple Normanton Cemetery	(1,735)	374	2,109
3514	Clay Cross Cemetery	(14,925)	(18,122)	(3,197)
3516	Killamarsh Cemetery	(3,964)	(5,275)	(1,311)
3918	Dog Fouling Bins	1,128	(123)	(1,251)
3921	Street Cleaning Service	129,054	111,856	(17,198)
3943	Transport	134,056	117,546	(16,510)
3944	Grounds Maintenance	(13,047)	(35,609)	(22,562)
3945	Domestic Waste Collection	316,444	334,664	18,220
3946	Commercial Waste Collection	(348,132)	(348,534)	(403)
		<u>508,688</u>	<u>403,507</u>	<u>(105,181)</u>
Assistant Director Planning				
4111	Applications And Advice	(147,222)	(173,452)	(26,230)
4113	Planning Appeals	0	10,820	10,820
4116	Planning Policy	64,022	46,471	(17,551)
4119	Neighbourhood Planning Grant	0	0	0
4311	Environmental Conservation	2,304	0	(2,304)
4511	Assistant Director Planning	16,214	15,676	(538)
4513	Planning	239,018	208,473	(30,546)
4515	Building Control	0	0	0
4522	Section 106 Agreement	0	0	0
		<u>174,336</u>	<u>107,988</u>	<u>(66,348)</u>
Assistant Director Governance				
1121	Member's Services	113,098	111,672	(1,426)
1123	Chair's Expenses	1,677	317	(1,360)
1131	District Elections	0	0	0
1137	Parliamentary Elections	(13,308)	(13,308)	0
1138	Police & Crime Commissioner Elections	19,420	19,420	0
1139	County Council Elections	0	2,024	2,024
1231	Corporate Training	10,503	11,597	1,094

1259	Corporate Groups	252	1,985	1,733
1311	Human Resources	67,320	63,943	(3,377)
3121	Health & Safety Advisor	6,459	380	(6,079)
5250	National Civic Events	0	105	105
5273	Brass Band Concert	1,251	0	(1,251)
5313	Register Of Electors	48,534	39,648	(8,886)
5321	Assistant Director Governance	20,028	22,070	2,042
5353	Legal Section	30,048	35,702	5,654
5354	Land Charges	(6,859)	(8,419)	(1,560)
5392	Scrutiny	13,453	7,903	(5,550)
5711	Democratic Services	72,620	49,642	(22,978)
		384,496	344,680	(39,815)
Total for Organisation and Place		1,550,664	1,331,210	(219,455)

Finance & Resources

Director of Finance & Resources

1312	Payroll	14,683	15,025	342
3165	Housing Options Team	49,277	59,587	10,310
3176	Pool Car	90	0	(90)
3740	Strategic Housing	22,662	22,088	(574)
3745	Household Support Fund	42,717	42,717	0
3746	Homelessness Prevention Grant	0	0	0
3747	Homeless Temp Accomodation	(8,962)	(8,180)	782
3748	Homelessness Grant	(97,606)	(97,606)	0
3749	Empty Properties	501	258	(243)
3750	Housing Growth	3,924	8,151	4,227
3754	Rough Sleepers	7,789	7,789	0
3759	Emergency Welfare Assistance Grant	2,502	2,856	354
5113	Unison Duties	4,344	4,152	(192)
5611	External Audit	(55,964)	(55,964)	0
5615	Bank Charges	23,889	29,482	5,593
5621	Contribution to/from HRA	0	0	0
5713	Audit	35,412	33,783	(1,630)
5714	Financial Support Services	876	957	81
5715	Procurement	(2,001)	(2,001)	0
5721	Financial Services	149,256	150,623	1,367
5724	Insurance	(16,503)	(12,142)	4,361
5725	Apprenticeship Levy	11,256	12,309	1,053
5727	Cost Of Ex-Employees	120,731	120,731	0
5728	Covid-19 Response	12,918	12,918	(0)
5729	Additional Restrictions Grant	1,070	1,070	0
5730	Local Restrictions Support Grant (Closed)	(455,252)	(455,252)	0
5731	Local Restrictions Support Grant (Open)	(10,801)	(10,801)	0
5738	Closed Business Lockdown Payments	(443,000)	(443,000)	0
5739	LAGDF	0	0	0
5741	Housing Benefit Service	319,499	416,837	97,338
5742	Test & Trace	(68,450)	(68,450)	0
5744	Omicron Hospitality and Leisure Grant	(281,354)	(281,354)	0
5745	Covid New Burdens	0	(1,949)	(1,949)
5747	Debtors	13,623	13,892	269
5748	Ukrainian Guests	0	1,783	1,783
5751	NNDR Collection	14,286	42,773	28,487
5759	Council Tax Administration	72,992	80,120	7,128
5775	Council Tax Rebate	(15,900)	(15,900)	0
5776	Discretionary Fund	(29,379)	(29,379)	0
5781	Village Hall Grants	0	0	0
		(560,874)	(402,075)	158,799

Assistant Director ICT

5215	Telephones	7,311	6,780	(531)
5216	Mobile Phones and Ipads	5,780	4,229	(1,551)
5701	Joint ICT Service	327,509	313,187	(14,323)
5734	NEDDC ICT Service	75,472	79,693	4,221
5735	Cyber Security	0	(4,788)	(4,788)
5736	Business Development	114,952	92,337	(22,615)
5737	Corporate Printing Costs	3,972	3,253	(719)
		534,996	494,690	(40,306)

Assistant Director Transformation & Communication				
1255	Strategy and Performance	28,002	24,072	(3,930)
1256	Corporate Consultation	3,656	628	(3,028)
1315	Design & Print	27,722	27,444	(278)
1321	Communications & Marketing	25,331	23,429	(1,902)
1323	NEDDC News	(4,162)	0	4,162
1329	Corporate Web Site	252	309	57
1331	Strategic Partnerships	51,186	46,448	(4,738)
1332	Strategic Partnership Projects	0	0	0
1333	Healthy North East Derbyshire	6,863	7,256	393
3408	Home Improvement	15,055	14,972	(83)
4352	LEADER	0	7,852	7,852
4443	Elderly Peoples Clubs	1,002	1,248	246
5221	Customer Services	89,004	78,758	(10,247)
5223	Franking Machine	14,610	8,486	(6,124)
5785	Contributions	118,775	117,084	(1,691)
5825	Concessionary Bus Passes	(2,550)	(234)	2,316
		374,746	357,751	(16,995)

Total for Finance & Resources	348,869	450,366	101,497
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Growth & Assets

Director of Growth & Assets				
1143	Director of Growth	13,746	63,795	50,049
1218	Community Safety	(14,223)	(13,689)	534
1283	Emergency Planning	4,002	0	(4,002)
3512	CBC Crematorium	173,000	173,000	0
4600	Director of Transformation	26,433	24,744	(1,689)
		202,958	247,850	44,892

Assistant Director Property, Estates & Assets				
3135	Drainage	12,251	16,234	3,982
3172	Engineers	40,476	36,071	(4,405)
3241	Car Parks	36,492	31,700	(4,792)
3247	Street Names/Lights	1,251	72	(1,179)
3249	Footpath Orders	(99)	0	99
3265	Dams And Fishing Ponds	(111)	66	177
3281	Clay Cross Depot	0	(105)	(105)
3811	Closed Circuit Television	0	(270)	(270)
4412	Midway Business Centre	(13,901)	(18,693)	(4,792)
4425	Coney Green Business Centre	(39,832)	(41,762)	(1,931)
4519	The Avenue, Wingerworth	0	0	0
4523	Estates Administration	89,005	60,536	(28,469)
5204	Assistant Director Property, Estates & Assets	17,674	59,291	41,617
5205	Mill Lane	80,588	78,728	(1,861)
5209	Facilities Management	12,953	5,014	(7,939)
5210	Pioneer House	37,220	32,643	(4,577)
		273,968	259,524	(14,444)

Assistant Director Economic Development & Regeneration				
4211	Tourism Promotions	8,775	6,212	(2,563)
4237		0	(1,531)	(1,531)
4238	Working Communities Strategy	18,743	18,138	(605)
4512	Growth Agenda	10,297	10,297	0
4517	Economic Development	54,365	23,008	(31,357)
4520	Eckington Killamarsh OPE	0	0	0
4521	Eckington Masterplan	34,265	34,265	(0)
4524	New Towns Fund - Clay Cross	9,722	9,722	0
4526	Sheffield City Region	0	0	0
4527	Dronfield Civic Centre	0	0	0
5750	Assistant Director Economic Development, Regeneration & Housing	9,675	18,305	8,630
		145,842	118,415	(27,428)

Assistant Director Leisure				
4561	Leisure Centre Management	(167,913)	(173,501)	(5,588)
4720	Sportivate	(27,252)	(27,252)	0
4722	Physical Inactivity Fund	(28,989)	(28,917)	72
4723	Generation Games	1	340	339
4724	Walking into Communities	(22,873)	(22,795)	78
4726	Walking For Health	(17,172)	(17,380)	(208)
4727	Five 60	(11,129)	(11,756)	(627)

4731	Promotion Of Recreation And Leisure	7,848	7,555	(293)
4732	Schools Promotion	2	1,954	1,952
4736	Derbyshire Sports Forum	0	0	0
4742	Arts Development	633	2,524	1,891
8441	Eckington Swimming Pool	36,754	37,440	686
8445	Eckington Pool Cafe	(5,018)	(6,951)	(1,933)
8451	Dronfield Sports Centre	45,810	66,399	20,589
8455	Dronfield Café	(2,150)	3,190	5,340
8461	Sharley Park Sports Centre	142,290	113,867	(28,423)
8465	Sharley Park Sports Centre Outdoor	(929)	(1,155)	(226)
8471	Killamarsh Leisure Centre	117,261	111,975	(5,286)
8475	Killamarsh Outdoors	(4,251)	0	4,251
8476	Killamarsh Café	25	0	(25)
		<u>62,948</u>	<u>55,538</u>	<u>(7,411)</u>
	Total for Growth & Assets	685,717	681,327	(4,389)
	Corporate Charges			
5790	Savings Target	0	0	0
0001	Recharges to Capital and HRA	0	0	0
	Total for Corporate Charges	0	0	0
	Net Cost of Services	2,585,250	2,462,903	(122,346)
	Investment Properties			
4411	Stonebroom Industrial Estate	(16,923)	(18,486)	(1,563)
4413	Clay Cross Industrial Estate	(25,781)	(27,112)	(1,331)
4415	Norwood Industrial Estate	(75,126)	(76,790)	(1,664)
4417	Eckington Business Park	(1,551)	(1,688)	(137)
4418	Rotherside Court Eckington Business Unit	(2,445)	(3,411)	(966)
4423	Pavillion Workshops Holmewood	(21,976)	(23,855)	(1,879)
4432	Miscellaneous Properties	6,336	17,624	11,288
	Total for Investment Properties	(137,465)	(133,717)	3,748

	Timeline of Planned Savings:				
	2022/23	2022/23	2023/24	2024/25	2025/26
	Budget	Q1 Actual	Budget	Budget	Budget
	£000's	£000's	£000's	£000's	£000
Savings Target MTFP Jan 2022	111	111	1,505	1,716	1,921
Less savings identified:					
Corporate:					
Vacancy Management	300	462	300	300	300
Taxbase growth (forecast)	0	0	80	160	240
Digital Transformation					
Organisational review of printing usage	13	4	38	38	38
Planned digitisation projects	10	0	25	25	25
Hybrid Mail solutions	35	0	35	35	35
Income Generation (including self financing initiatives):					
Self financing Initiatives	0	0	19	26	33
Selling Services Opportunities	20	10	45	65	65
Fees and Charges Reviews	0	1	17	61	61
Annual inflationary increases not added to base (assume 2%)	0	0	15	18	23
Service Reviews/Cost Reductions:					
Spend to Save - Eckington Depot	5	0	5	5	5
Accommodation review	0	0	80	80	80
Service Reviews	30	20	95	110	125
Joint working projects	0	0	60	60	60
Total Savings Identified	413	497	814	983	1,090
Target Budget (Surplus)/Shortfall before council tax increase	(302)	(386)	691	733	831
Income Generated by Council Tax Increase (* indicative 2% from 23/24)	160	160	282	406	532
Target Budget (Surplus)/Shortfall after council tax increase	(462)	(546)	409	327	299
Contribution to/(from) Resilience Reserve	462	546	(409)	(327)	(299)
Target Budget (Surplus)/Shortfall	0	0	0	0	0

HOUSING REVENUE ACCOUNT: SUMMARY 2022/23

APPENDIX 2

	Current Budget 2022/23 £	Profiled Qtr 1 Budget £	Actuals with Accruals £	Variance £
INCOME				
Dwelling Rents	(32,130,380)	(8,039,019)	(8,051,423)	(12,404)
Non-Dwelling Rents	(432,222)	(108,158)	(160,018)	(51,860)
Charges for Services and Facilities	(150,426)	(37,632)	(14,897)	22,735
Contributions Towards Expenditure	(50,000)	(12,500)	(12,500)	0
INCOME TOTAL	(32,763,028)	(8,197,309)	(8,238,838)	(41,529)
EXPENDITURE				
Repairs & Maintenance	5,188,589	1,289,433	1,305,142	15,709
Supervision and Management	6,405,899	1,602,743	1,624,035	21,292
Rents, Rates & Taxes	110,000	27,522	27,522	0
Capital Charges - Depreciation	7,737,791	1,935,995	1,935,995	0
Provision for Bad Debts	250,000	62,500	62,500	0
Debt Management Expenses	11,500	2,875	2,875	0
EXPENDITURE TOTAL	19,703,779	4,921,068	4,958,070	37,002
NET COST OF SERVICES	(13,059,249)	(3,276,241)	(3,280,768)	(4,527)
Corporate & Democratic Core	185,450	46,363	46,363	0
NET COST OF HRA SERVICES	(12,873,799)	(3,229,879)	(3,234,406)	(4,527)
Interest Payable	4,729,461	1,183,311	1,183,311	0
Interest Receivable	(6,835)	(1,710)	(1,710)	0
Revenue Contribution to Capital	7,685,709	1,922,964	1,922,964	0
Contribution to Development Reserve	415,464	103,866	103,866	0
Contribution to/(from) Debt Repayment	0	0	0	0
Contribution to Insurance Reserve	50,000	12,510	12,510	0
Capital Grant	0	(343,200)	(343,200)	0
(Surplus)/Deficit on HRA Services	0	(352,138)	(356,665)	(4,527)

Project/Scheme	Current Programme 2022/23 £000	Profiled Budget Quarter 1 £000	Actual and Commitments Quarter 1 £000	Variance at Quarter 1 £000
Housing Investment				
HRA Capital Works	16,872	4,218	4,423	205
Garage Demolitions	60	15	0	(15)
Concrete Balconies	111	28	0	(28)
EWI Scheme - Heath	0	0	0	0
Pine View Danesmoor	832	208	98	(110)
Parking Solutions	573	143	17	(126)
Green Homes EWI - Mickley	333	83	(154)	(237)
North Wingfield New Build	1,961	490	3	(487)
Stock Purchase Programme	2,500	625	124	(501)
Acquisitions and Disposals (RHL)	500	125	0	(125)
Private Sector Spending	820	244	244	0
Total Housing Investment	24,562	6,180	4,755	(1,425)
Other Capital Projects				
Asset Refurbishment - General	609	21	21	0
Roller Shutter Doors	36	36	77	41
Eckington Depot Refurbishment	582	200	200	0
Eckington Pool Carbon Efficiencies Programme	231	231	268	37
Killamarsh Leisure Centre Refurbishment	1,060	644	644	0
Dronfield LC Carbon Efficiencies Programme	1,380	1,380	1,589	209
Clay Cross Football Pitch	9	0	0	0
Replacement Vehicles	3,427	1,253	1,253	0
Contaminated Land	42	0	0	0
ICT Schemes	416	32	32	0
CX Town Market Street Regeneration	3,999	1	1	0
CX Town Bridge Street Regeneration	0	0	0	0
CX Town Clay Cross Creative	1,000	0	0	0
CX Town Clay Cross Skills and Enterprise Hub	2,000	0	0	0
CX Town Sharley Park Active Community Hub	7,145	1,739	1,739	0
CX Town Connections	500	0	0	0
CX Town Low Carbon Housing Challenge Fund	650	0	0	0
CX Town Rail Station Feasibility	150	0	0	0
CX Town Programme Management	415	7	7	0
CX Town Acc Fund Old Constabulary	150	0	0	0
CX Town Acc Fund School Demolition	8	0	0	0
CX Town Acc Fund CX Depot Demolition	86	0	0	0
CX Town Acc Fund Public Art Work	32	0	0	0
CX Town Acc Fund Land Assembly	3	0	0	0
CX Town Acc Other	2	2	2	0
Total Other Capital Projects	23,932	5,546	5,833	287
Total Capital Expenditure	48,494	11,726	10,588	(1,138)
Housing Investment Funding				
Major Repairs Reserve	(17,125)	(4,281)	(4,269)	12
HRA Capital Investment Reserve	(1,596)	(399)	(115)	284
Usable Capital Receipts	(1,865)	(466)	(50)	416
External Grant	0	0	0	0
Prudential Borrowing	(3,156)	(789)	(77)	712
	(23,742)	(5,936)	(4,511)	1,425
Private Sector Spending				
Disabled Facilities Grant	(820)	(244)	(244)	0
Total Housing Investment Funding	(24,562)	(6,180)	(4,755)	1,425
Other Capital Projects Funding				
Prudential Borrowing	(3,453)	(2,097)	(2,097)	0
External Grant	(17,538)	(3,129)	(3,095)	34
RCCO	(36)	(36)	(77)	(41)
Useable Capital Receipts	(2,905)	(284)	(564)	(280)
Other Capital Project Funding	(23,932)	(5,546)	(5,833)	(287)
Total Capital Financing	(48,494)	(11,726)	(10,588)	1,138

Treasury Management Activity April – June 2022/23**PWLB Borrowing**

The Council's total outstanding PWLB debt amounted to £147.032m at 1st April 2022. During the first three quarters of 2022/23 £0.000m has been repaid to the PWLB so the balance at 30th June 2022 is £147.032m. During the current financial year no new loans have been taken out with the PWLB. The profile of the outstanding debt is analysed as follows: -

PWLB Borrowing	Maturity Profile 31 March 2022 £'000	Maturity Profile 30 June 2022 £'000
Term		
12 Months	111	111
1 - 2 years	4,112	4,112
2 - 5 years	17,206	17,206
5 - 10 years	20,466	20,466
10 - 15 years	40,047	40,047
Over 15 years	65,090	65,090
Total PWLB Debt	147,032	147,032

PWLB Interest

The interest cost to the Council of the PWLB debt for 2022/23 is shown in the table below. The cost is split between the HRA and General Fund based on the level of debt outstanding within the CFR.

Date	Amount Paid to PWLB £'000
Accrued Interest re 2021/22	(44)
Accrued Interest re 2022/23	1,341
Total Paid	1,297

Temporary Borrowing

Cash flow monitoring and management serves to identify the need for short term borrowing to cover delays in the receipt of income during the course of the year. During the current year to date short term borrowing from the Council's own bank hasn't incurred any interest charges. At the 30th June 2022 the Council had no temporary borrowing in place.

Temporary Investments

The tables below detail the short term investments made during the first quarters of 2022/23: -

Bank Name	Duration of Loan	B/Fwd 01/04/22 £000's	Amount Invested 2022/23 £000's	Amount Returned 2022/23 £000's	Balance Invested 30/06/22 £000's	Interest Received 30/06/22 £000's
Federated Fund 3	Call	3,000	3	(3,003)	0	(3)
Federated GBP 3	Call	2,000	4	(4)	2,000	(4)
Aberdeen Standard	Call	5,000	10	(10)	5,000	(10)
CCLA Public Sector Deposit Fund	1 Day Call	5,000	7	(5,007)	0	(7)
Aviva	Call	5,000	2,009	(7,009)	0	(9)
Invesco	Call	2,000	7,003	(4,003)	5,000	(3)
JP Morgan	Call	0	0	(0)	0	(0)
Goldman Sachs	Call	0	0	(0)	0	(0)
SSGA	Call	5,000	10	(10)	5,000	(10)
Debt Management Account Deposit Facility	Various	0	3,000	(3,000)	0	(0)
Ashford Borough Council	12 Months	5,000	2	(2)	5,000	(2)
Lancashire County Council	12 Months	5,000	2	(2)	5,000	(2)
Total		37,000	12,050	(22,050)	27,000	(50)

Overnight Investments

The balance of the daily surplus funds can be placed as overnight investments with the Councils bank which is Lloyds. The maximum amount invested with Lloyds in the first three quarters of the financial year was £4.824m. There has been no breach of the £5m limit set in the Treasury Management Strategy. For clarity, this limit relates to the amount invested and doesn't include interest accruing as a result. The interest earned from daily balances up to 30 June 2022 is £4,236.92

Compliance with Treasury Limits

During the financial year the Council continued to operate within the treasury limits set out in the Council's Borrowing and Investment Strategy.

	Actual 2022/23 £'000	Set Limits 2022/23 £'000
Authorised Limit (total Council external borrowing limit)	200,433	203,786
Operational Boundary	195,433	198,786