



**North East
Derbyshire**
District Council

Contact: Torin Fuller
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Date: Wednesday, 19 February 2025

To: **Members of the Cabinet**

Please attend a meeting of the Cabinet to be held on **Thursday, 27 February 2025, at 4.00 pm in the Executive Meeting Room**, 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

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

Assistant Director of Governance and Monitoring Officer

<u>Cabinet Members</u>	
Councillor N Barker (Chair) Councillor J Barry Councillor S Pickering	Councillor P Kerry (Vice-Chair) Councillor J Birkin Councillor K Rouse

For further information about this meeting please contact Torin Fuller 01246 217375

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.

A G E N D A

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 Last Meeting (Pages 4 - 8)

To approve as a correct record and the Leader to sign the attached Minutes of the meeting of Cabinet held on 23 January 2025.

4 Council Plan 2023-2027 Performance Report - Update October to December 2025 (Pages 9 - 31)

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

5 Treasury Management Strategy Update April to December 2024 (Q 1 to Q3) (Pages 32 - 52)

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

6 Medium Term Financial Plan - Budget Monitoring Report April to December 2024 (Q3) (Pages 53 - 65)

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

7 North East Derbyshire UK Shared Prosperity Fund Programme 2025-26 (Pages 66 - 80)

Report of Councillor J Barry, Portfolio Holder for Growth & Assets.

8 **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.

9 **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

10 **The Management of Corporate Debt - Write Off of Outstanding Amounts** (Pages 81 - 85)

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

(Paragraph 3 & 5)

11 **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, Regulations 5 and 11.

Access for All statement

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- **Phone** - [01246 231111](tel:01246231111)
- **Email** - connectne@ne-derbyshire.gov.uk
- **Text** - [07800 00 24 25](tel:07800002425)
- **BSL Video Call** – a three way video call with us and a BSL interpreter. It is free to call North East Derbyshire District Council with [Sign Solutions](#) or call into the offices at Wingerworth.
- Call with [Relay UK](#) via textphone or app on [0800 500 888](tel:0800500888)– a free phone service
- **Visiting** our [offices](#) at Wingerworth – 2013 Mill lane, [S42 6NG](#)