

North East Derbyshire District Council

Audit and Corporate Governance Scrutiny Committee

3 November 2021

Medium Term Financial Plan – Budget Monitoring April - Sept 2021 (Q2)

Report of the Assistant Director – Finance and Resources (S151 Officer)

Classification: This report is public

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

Contact Officer: Jayne Dethick

PURPOSE/SUMMARY

- To present to Members of the Audit and Corporate Governance Scrutiny Committee a summary of the budget position for the second quarter of 2021/22 which will be presented to Cabinet at its meeting on 25 November 2021.

RECOMMENDATIONS

1. That the Audit and Corporate Governance Scrutiny Committee note the report concerning the Council's budget monitoring report for Quarter 2 and make any comments that they believe to be appropriate concerning these matters.

IMPLICATIONS

Finance and Risk

Yes ✓

No

These are detailed in the attached report.

On Behalf of the Section 151 Officer

Legal including Data Protection

Yes

No ✓

There are no legal issues arising directly from this report.

On Behalf of the Solicitor to the Council

Staffing

Yes

No ✓

There are no staffing issues arising directly from this report.

On Behalf of the Head of Paid Service

DECISION INFORMATION

<p>Is the decision a Key Decision?</p> <p>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:</p> <p><i>BDC: Revenue - £75,000</i> <input type="checkbox"/></p> <p><i>Capital - £150,000</i> <input type="checkbox"/></p> <p><i>NEDDC: Revenue - £100,000</i> <input checked="" type="checkbox"/></p> <p><i>Capital - £250,000</i> <input checked="" type="checkbox"/></p> <p><input checked="" type="checkbox"/> <i>Please indicate which threshold applies</i></p>	N/A
<p>Is the decision subject to Call-In?(Only Key Decisions are subject to Call-In)</p>	N/A
<p>Has the relevant Portfolio Holder been informed</p>	N/A
<p>District Wards Affected</p>	All
<p>Links to Corporate Plan priorities or Policy Framework</p>	All

1. REPORT DETAILS

- 1.1 To update Members of the Audit and Corporate Governance Scrutiny Committee concerning the current budget position in respect of quarter two - to 30 September 2021.
- 1.2 The report to be taken to the Council's Cabinet on 25 November 2021 is accordingly brought to the Audit and Corporate Governance Scrutiny Committee for its consideration.

2 Reasons for Recommendation

- 2.1 To ensure that the Audit and Corporate Governance Scrutiny Committee is kept informed of the latest position concerning Budget Monitoring.

3 Alternative Options and Reasons for Rejection

- 3.1 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.
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DOCUMENT INFORMATION

Appendix No	Title
1	Q2 Budget Monitoring 2021/22 pack
Background Papers	
Report Author	Contact Number
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