

**North East Derbyshire District Council**

**Audit and Corporate Governance Scrutiny Committee**

**23 February 2022**

**North East Derbyshire District Council – Corporate Debt 31 December 2021**

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

Classification: This report is public

Report By: Jayne Dethick – Assistant Director – Finance & Resources  
(S151 Officer)

Contact Officer: as above

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**PURPOSE/SUMMARY**

- To present to Members of the Audit and Corporate Governance Scrutiny Committee a summary of the corporate debt position at 31 December 2021.

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**RECOMMENDATIONS**

1. That the Audit and Corporate Governance Scrutiny Committee note the report concerning the Council's corporate debt position as at 31 December 2021.

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**IMPLICATIONS**

**Finance and Risk** Yes ✓ No

Appendix 1 details the current position regarding corporate debt.

On Behalf of the Section 151 Officer

**Legal including Data Protection** Yes No ✓

There are no legal implications 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

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## **DECISION INFORMATION**

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

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## **REPORT DETAILS**

### **1 Corporate Debt Position**

- 1.1 This report updates Members of the Audit and Corporate Governance Scrutiny Committee on the current position in relation to corporate debt.
- 1.2 Appendix 1 contains details of the debt position in relation to sundry debtors, overpaid housing benefits and rents.

### **2 Reasons for Recommendation**

- 2.1 To ensure the Audit and Corporate Governance Scrutiny Committee are informed of the latest position concerning the Council's debt.

### **3 Alternative Options and Reasons for Rejection**

- 3.1 There are no alternative options for consideration.
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## **DOCUMENT INFORMATION**

<b>Appendix No</b>	<b>Title</b>
1	Corporate Debt as at 31 December 2021
<b>Background Papers</b> (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 (NEDDC) or Executive (BDC) you must provide copies of the background papers)	
<b>Report Author</b>	<b>Contact Number</b>
Jayne Dethick – Assistant Director – Finance and Resources (S151 Officer)	01246 217078