

North East Derbyshire District Council

Audit and Corporate Governance Scrutiny Committee

23 February 2022

**Medium Term Financial Plan – Budget Monitoring Report
April - December 2021 (Q3)**

Report of the Portfolio Holder with Responsibility for Finance

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 third quarter of 2021/22 which will be presented to Cabinet at its meeting on 3 March 2022.

RECOMMENDATIONS

1. That the Audit and Corporate Governance Scrutiny Committee note the report concerning the Council's budget monitoring report for Quarter 3 and make any comments that they believe to be appropriate concerning these matters.

IMPLICATIONS

<u>Finance and Risk</u>	Yes ✓	No
These are detailed in the attached report.		
On Behalf of the Section 151 Officer		
<u>Legal including Data Protection</u>	Yes	No ✓
There are no legal issues arising directly from this report.		
On Behalf of the Solicitor to the Council		
<u>Staffing</u>	Yes	No ✓

There are no staffing issues arising directly from this report.

On Behalf of the Head of Paid Service

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

REPORT DETAILS

1 Background

- 1.1 To update Members of the Audit and Corporate Governance Scrutiny Committee concerning the current budget position in respect of quarter three - to 31 December 2021.
- 1.2 The report to be taken to the Council's Cabinet on 3 March 2022 is accordingly brought to the Audit and Corporate Governance Scrutiny Committee for its consideration.

2 Reasons for Recommendation

- 3.1 To ensure that the Audit and Corporate Governance Scrutiny Committee is kept informed of the latest position concerning budget monitoring.

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.
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DOCUMENT INFORMATION

Appendix No	Title
1	Q3 Budget Monitoring 2021/22
Background Papers	
Report Author	Contact Number
Jayne Dethick – Assistant Director – Finance and Resources (S151 Officer)	01246 217078