

**North East Derbyshire District Council**

**Audit and Corporate Governance Scrutiny Committee**

**27 July 2022**

**Corporate Debt 30 June 2022**

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

Classification: This report is public

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

Contact Officer: Jayne Dethick

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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 30 June 2022.
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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 30 June 2022.
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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>Decision Information</b>	
<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:  <b>NEDDC:</b> <b>Revenue - £100,000</b> <input type="checkbox"/> <b>Capital - £250,000</b> <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>District Wards Significantly Affected</b>	None
<b>Consultation:</b> <b>Leader / Deputy Leader</b> <input type="checkbox"/> <b>Cabinet</b> <input type="checkbox"/> <b>SMT</b> <input type="checkbox"/> <b>Relevant Service Manager</b> <input checked="" type="checkbox"/> <b>Members</b> <input type="checkbox"/> <b>Public</b> <input type="checkbox"/> <b>Other</b> <input type="checkbox"/>	No  Details:

<b>Links to Council Plan priorities, including Climate Change, Equalities, and Economics and Health implications.</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 30 June 2022
<b>Background Papers</b>	