

North East Derbyshire District Council

Audit and Corporate Governance Scrutiny Committee

27 July 2022

**Medium Term Financial Plan – Budget Monitoring Report
April - June 2022 (Q1)**

Report of the Portfolio Holder with Responsibility for Finance

Classification: This report is public
Report By: Jayne Dethick, Director of 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 first quarter of 2022/23 which will be presented to Cabinet at its meeting on 4 August 2022.

RECOMMENDATIONS

1. That the Audit and Corporate Governance Scrutiny Committee note the report concerning the Council's budget monitoring report for Quarter 1 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.

DECISION INFORMATION

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: NEDDC: Revenue - £100,000 <input type="checkbox"/> Capital - £250,000 <input type="checkbox"/> <input checked="" type="checkbox"/> <i>Please indicate which threshold applies</i>	No
Is the decision subject to Call-In? (Only Key Decisions are subject to Call-In)	N/A
District Wards Significantly Affected	None
Consultation: Leader / Deputy Leader <input type="checkbox"/> Cabinet <input type="checkbox"/> SMT <input checked="" type="checkbox"/> Relevant Service Manager <input checked="" type="checkbox"/> Members <input type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/>	Yes Details:

Links to Council Plan priorities, including Climate Change, Equalities, and Economics and Health implications.

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 one - to 30 June 2022.
- 1.2 The report to be taken to the Council's Cabinet on 4 August 2022 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.

DOCUMENT INFORMATION

Appendix No	Title
1	Q1 Budget Monitoring 2022/23 pack
Background Papers	