

North East Derbyshire District Council

Audit and Corporate Governance Scrutiny Committee

9 November 2022

Medium Term Financial Plan – Revised Budget 2022/23

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

Classification: This report is public

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

Contact Officer: Jayne Dethick

PURPOSE/SUMMARY

To present revisions to the 2022/23 budget for the Audit and Corporate Governance Scrutiny Committee to consider.

RECOMMENDATIONS

1. That the Audit and Corporate Governance Scrutiny Committee note the report concerning the Council's Medium Term Financial Plan - Revised Budgets 2022/23 and make any comments that they believe to be appropriate concerning the budget to the Council's Cabinet.
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IMPLICATIONS

Finance and Risk

Yes ✓

No

All financial implications are covered in the relevant sections of the attached report.

On Behalf of the Section 151 Officer

Legal including Data Protection

Yes

No ✓

There are no legal issues arising directly from the 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

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>	N/A
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

1. **REPORT DETAILS**

- 1.1 The attached report details the original budget position as approved by Council in January 2022 and the revised position following the in depth 6 month review. The report which will be taken to the Council's Cabinet on 24 November 2022 is accordingly now brought to the Audit and Corporate Governance Scrutiny Committee for its consideration.
- 1.2 Following scrutiny, any comments that the Committee believes to be appropriate concerning the budget will be duly reported to the Council's Cabinet.

2 **Reasons for Recommendation**

- 2.1 The purpose of this report is to ensure that the Audit and Corporate Governance Scrutiny Committee are kept informed of the latest position concerning budgets and have the opportunity to scrutinise.

3 Alternative Options and Reasons for Rejection

3.1 There are no alternative options being considered at this time. How resources are utilised is ultimately a decision Members which will take as part of the 2023/24 Medium Term Financial Planning process.

DOCUMENT INFORMATION

Appendix No	Title
1	Cabinet General Fund Revised Budget 2022/23 Pack
Background Papers	