

**North East Derbyshire District Council**

**Audit and Corporate Governance Scrutiny Committee**

**15 February 2023**

**Medium Term Financial Plan  
Budget Monitoring Report April - December 2022 (Q3)**

**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 budget position for the third quarter of 2022/23 which will be presented to Cabinet at its meeting on 2 March 2023.

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**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.

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**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.

On Behalf of the Head of Paid Service

**DECISION INFORMATION**

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

|   |
|---|
| <b>Links to Council Plan priorities, including Climate Change, Equalities, and Economics and Health implications.</b> |
| 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 2022.
- 1.2 The report to be taken to the Council's Cabinet on 2 March 2023 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**

| <b>Appendix No</b>       | <b>Title</b>                      |
|--------------------------|-----------------------------------|
| 1                        | Q3 Budget Monitoring 2022/23 pack |
| <b>Background Papers</b> |                                   |
|                          |                                   |