

North East Derbyshire District Council

Audit and Corporate Governance Scrutiny Committee

15 February 2023

Corporate Debt 31 December 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

PURPOSE/SUMMARY

- To present to Members of the Audit and Corporate Governance Scrutiny Committee a summary of the corporate debt position at 31 December 2022.

RECOMMENDATIONS

1. That the Audit and Corporate Governance Scrutiny Committee note the report concerning the Council's corporate debt position as at 31 December 2022.

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.

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 type="checkbox"/> Relevant Service Manager <input checked="" type="checkbox"/> Members <input type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/>	No Details:

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

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.

DOCUMENT INFORMATION

Appendix No	Title
1	Corporate Debt as at 31 December 2022
Background Papers	