

**North East Derbyshire District Council**

**Joint Scrutiny Committee**

**18 January 2024**

**Medium Term Financial Plan 2023/24 to 2027/28**

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

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

Contact Officer: Jayne Dethick

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**PURPOSE/SUMMARY**

For the Joint Scrutiny Committee to consider the attached report concerning the Medium-Term Financial Plan (MTFP) 2023/24 to 2027/28 prior to the report being taken to Cabinet and Council on 25<sup>th</sup> and 29<sup>th</sup> January respectively.

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**RECOMMENDATIONS**

1. That the Joint Scrutiny Committee note the report and feedback to the Cabinet as appropriate.

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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**

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

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

All

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### **1 REPORT DETAILS**

- 1.1 To provide Members of the Joint Scrutiny Committee the opportunity to scrutinise the Council's financial position as set out in the MTFP 2023/24 to 2027/28. Any comments expressed by the Scrutiny Committee will be taken into consideration and reported to the Cabinet.
- 1.2 Appendix 1, the MTFP 2023/24 – 2027/28, is attached to this report and will be taken to Cabinet on 25 January 2024 and to Council on the 29 January 2024.

### **2 Reasons for Recommendation**

- 2.1 These are detailed in the attached report.

### **3 Alternative Options and Reasons for Rejection**

- 3.1 These are detailed in the attached report.

**DOCUMENT INFORMATION**

<b>Appendix No</b>	<b>Title</b>
1	Medium Term Financial Plan 2023/24 to 2027/28 and Appendices 1-4
<b>Background Papers</b>	