

North East Derbyshire District Council

Services Scrutiny Committee

27 February 2024

<p>Medium Term Financial Plan</p> <p>Budget Monitoring Report April – December 2023 (Q3)</p>
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Report of the Corporate Finance Manager (Deputy S151 Officer)

Classification: This report is public

Report By: Justine Wells, Corporate Finance Manager (Deputy S151 Officer)

Contact Officer: Justine Wells

PURPOSE/SUMMARY

To present to Members of the Services Scrutiny Committee a summary of the budget position for the third quarter of 2023/24 which will be presented to Cabinet at its meeting on 29 February 2023.

RECOMMENDATIONS

1. That the Services Scrutiny Committee note the report concerning the Council's budget monitoring 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

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)	No
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 Services Scrutiny Committee concerning the current budget position in respect of quarter three, April to December 2023.
- 1.2 The report to be taken to Cabinet on 29 February 2024 is accordingly brought to the Services Scrutiny Committee for its consideration.

2 Reasons for Recommendation

2.1 To ensure that the Services 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	Cabinet Q3 Budget Monitoring 2023/24 29 February 2024
Background Papers	