

North East Derbyshire District Council

Services Scrutiny Committee

23 July 2024

Medium Term Financial Plan – Financial Outturn 2022/23

Report of the Director of Finance and Resources

Classification: This report is public

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

Contact Officer: Justine Wells

PURPOSE/SUMMARY

To inform the Services Scrutiny Committee of the contents of the attached Financial Outturn 2023/24 report presented to Cabinet on 18 July 2024.

RECOMMENDATIONS

1. That the Services Scrutiny Committee note the report and make any comments that they believe to be appropriate with regards to the attached report as presented to Cabinet on 18 July 2024.

Approved by the Portfolio Holder – Cllr Kerry, Deputy Leader

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 ✓

These are detailed in the attached 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**

To inform the Services Scrutiny Committee of the contents of the attached Financial Outturn 2023/24 report presented to Cabinet on 18 July 2024.

2 Financial Outturn 2022/23

2.1 To update Members of the Services Scrutiny Committee concerning the Council's financial outturn position.

2.2 The report attached as **Appendix 1** was presented to the Council's Cabinet on 18 July 2024.

3 Reasons for Recommendation

3.1 These are detailed in the attached report.

3.2 To ensure that the Services Scrutiny Committee are kept informed of the Council's latest financial outturn position.

4 Alternative Options and Reasons for Rejection

4.1 These are detailed in the attached report.

DOCUMENT INFORMATION

Appendix No	Title
1	Cabinet Outturn Report 2023/24 18 July 2024
Background Papers	