

North East Derbyshire District Council

Services Scrutiny Committee

17 September 2024

Medium Term Financial Plan

Budget Monitoring Report April - June 2024 (Q1)

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 budget position for the first quarter of 2024/25 which will be presented to Cabinet on 19th September 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.

Approved by the Portfolio Holder – Cllr Kerry, Deputy Leader
(Delete completely for Scrutiny Reports)

IMPLICATIONS

Finance and Risk: Yes No

Details:

These are detailed in the attached report.

On Behalf of the Section 151 Officer

Legal (including Data Protection): Yes No

Details:

These are detailed in the attached report.

On Behalf of the Solicitor to the Council

Staffing: Yes No

Details:

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 - £125,000 <input type="checkbox"/> Capital - £310,000 <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 inform the Services Scrutiny Committee of the contents of the attached Budget Monitoring Report for April-June 2024/25 (Q1).

2. Budget Monitoring Quarter 1 2024/25

- 2.1 To update Members of the Services Scrutiny Committee concerning the Council's budgetary position for April – June of the 2024/25 financial year.
- 2.2 The attached report to be taken to Cabinet on 19th September 2024 is accordingly brought to Services Scrutiny for its consideration.

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 position concerning budget monitoring.

4 Alternative Options and Reasons for Rejection

- 4.1 These are detailed in the attached report.

DOCUMENT INFORMATION

Appendix No	Title
1	Cabinet Q1 Budget Monitoring 2024/25 19 September 2024
Background Papers	