

GENERAL FUND ACCOUNT - SUMMARY REVISED BUDGET 2024/25

APPENDIX 1

| | Original Budget 2024/25 £ | Current Budget 2024/25 £ | Revised Budget 2024/25 £ | Variance £ |
|---|------------------------------------|-----------------------------------|-----------------------------------|------------------|
| Organisation and Place Directorate | 8,270,273 | 8,272,773 | 8,798,973 | 526,200 |
| Finance and Resources Directorate | 4,917,782 | 4,917,782 | 4,811,454 | (106,328) |
| Growth and Assets Directorate | 3,021,457 | 3,021,457 | 3,195,142 | 173,685 |
| Recharges to Capital and HRA | (618,350) | (618,350) | (618,350) | 0 |
| Net Cost of Services | 15,591,162 | 15,593,662 | 16,187,219 | 593,557 |
| Investment Properties | (468,465) | (468,465) | (465,220) | 3,245 |
| Bad Debt Provision | 40,000 | 40,000 | 40,000 | 0 |
| Interest | (616,538) | (616,538) | (686,118) | (69,580) |
| Debt Repayment Minimum Revenue Provision | 56,000 | 56,000 | 56,000 | 0 |
| Parish Precepts | 3,556,306 | 3,835,198 | 3,835,198 | 0 |
| Transfer To Earmarked Reserves | 0 | 0 | 1,028,571 | 1,028,571 |
| Transfer From Earmarked Reserves | (471,367) | (473,867) | (1,266,453) | (792,586) |
| Transfer Shortfall From Resilience Reserve | (302,708) | (100,850) | (664,057) | (563,207) |
| Total Spending Requirement | 17,384,390 | 17,865,140 | 18,065,140 | 200,000 |
| Business Rates | (5,948,100) | (5,948,100) | (6,148,100) | (200,000) |
| New Homes Bonus | (600,583) | (600,583) | (600,583) | 0 |
| Lower Tier Services Grant | (389,000) | (389,000) | (389,000) | 0 |
| Collection Fund (Surplus)/Deficit - Council Tax | (139,347) | (139,347) | (139,347) | 0 |
| Collection Fund (Surplus)/Deficit - NNDR | 0 | 0 | 0 | 0 |
| NEDDC Council Tax Requirement | (6,751,054) | (6,952,912) | (6,952,912) | 0 |
| Parish Council Council Tax Requirement | (3,556,306) | (3,835,198) | (3,835,198) | 0 |
| Council Tax Requirement | (17,384,390) | (17,865,140) | (18,065,140) | (200,000) |

| | Original Budget 2024/25 £ | Current Budget 2024/25 £ | Revised Budget 2024/25 £ | Variance £ |
|---|------------------------------------|-----------------------------------|-----------------------------------|---------------|
| <u>Operations and Place Directorate</u> | | | | |
| Managing Director & Head of Paid Service | | | | |
| 4500 | 147,744 | 147,744 | 170,901 | 23,157 |
| | (314,890) | (314,890) | 0 | 314,890 |
| 5720 | 154,113 | 154,113 | 109,822 | (44,291) |
| | (13,033) | (13,033) | 280,723 | 293,756 |
| Assistant Director Environmental Health | | | | |
| 3400 | 120,948 | 120,948 | 146,439 | 25,491 |
| 3401 | 132,240 | 132,340 | 144,304 | 11,964 |
| 3402 | 140,614 | 140,614 | 128,819 | (11,795) |
| 3404 | 19,980 | 19,980 | 30,455 | 10,475 |
| 3405 | 132,111 | 132,111 | 124,809 | (7,302) |
| 3407 | 23,359 | 23,359 | 31,519 | 8,160 |
| 3408 | 24,581 | 24,581 | 25,566 | 985 |
| 3409 | 273,544 | 275,944 | 277,779 | 1,835 |
| 3410 | 87,040 | 87,040 | 82,052 | (4,988) |
| 3419 | 1,500 | 1,500 | 1,050 | (450) |
| 3420 | 3,000 | 3,000 | 3,000 | 0 |
| 3426 | 0 | 0 | 2,786 | 2,786 |
| 3429 | 46,821 | 46,821 | 50,867 | 4,046 |
| | 1,005,738 | 1,008,238 | 1,049,445 | 41,207 |
| Assistant Director Streetscene | | | | |
| 3174 | 344,539 | 347,339 | 338,583 | (8,756) |
| 3227 | 626,673 | 626,673 | 672,125 | 45,452 |
| 3244 | (360,000) | (360,000) | (384,000) | (24,000) |
| 3282 | 151,943 | 151,408 | 183,020 | 31,612 |
| 3285 | 3,745 | 3,745 | 3,840 | 95 |
| 3511 | (47,759) | (47,759) | (49,345) | (1,586) |
| 3513 | (4,360) | (4,360) | (4,725) | (365) |
| 3514 | (62,185) | (62,185) | (58,585) | 3,600 |
| 3516 | (17,215) | (17,215) | (20,225) | (3,010) |
| 3918 | (65,180) | (65,380) | (61,495) | 3,885 |
| 3921 | 698,380 | 698,455 | 637,313 | (61,142) |
| 3922 | 0 | 0 | 93,904 | 93,904 |
| 3943 | 716,813 | 716,278 | 775,267 | 58,989 |
| 3944 | 631,179 | 630,644 | 597,052 | (33,592) |
| 3945 | 2,001,816 | 2,001,281 | 1,858,289 | (142,992) |
| 3946 | (270,222) | (270,757) | (269,014) | 1,743 |
| 3947 | 85,066 | 85,066 | 93,365 | 8,299 |
| | 4,433,233 | 4,433,233 | 4,405,369 | (27,864) |
| Assistant Director Planning | | | | |
| 4111 | (592,000) | (592,000) | (622,000) | (30,000) |
| 4113 | 0 | 0 | 23,200 | 23,200 |
| 4116 | 421,867 | 421,867 | 517,570 | 95,703 |
| 4119 | 0 | 0 | (15,645) | (15,645) |
| 4311 | 18,630 | 18,630 | 31,638 | 13,008 |
| 4511 | 82,366 | 82,366 | 92,857 | 10,491 |
| 4513 | 925,289 | 925,289 | 847,146 | (78,143) |
| 4515 | 54,000 | 54,000 | 39,000 | (15,000) |
| 5354 | 13,924 | 13,924 | 44,008 | 30,084 |
| | 924,076 | 924,076 | 957,774 | 33,698 |
| Assistant Director Governance | | | | |
| 1121 | 552,820 | 552,820 | 552,030 | (790) |
| 1123 | 6,600 | 6,600 | 7,100 | 500 |
| 1131 | 0 | 0 | 22,912 | 22,912 |
| 1138 | 0 | 0 | 104,795 | 104,795 |
| 1231 | 41,980 | 41,980 | 52,305 | 10,325 |
| 1259 | 1,000 | 1,000 | 1,955 | 955 |
| 1311 | 307,354 | 307,354 | 282,051 | (25,303) |
| 3121 | 96,665 | 96,665 | 106,900 | 10,235 |

| | | Original Budget 2024/25 | Current Budget 2024/25 | Revised Budget 2024/25 | Variance |
|------|-------------------------------|--|---------------------------------------|---------------------------------------|-----------------|
| | | £ | £ | £ | £ |
| 5313 | Register Of Electors | 208,213 | 208,213 | 174,087 | (34,126) |
| 5321 | Assistant Director Governance | 99,553 | 99,553 | 111,768 | 12,215 |
| 5353 | Legal Section | 222,086 | 222,086 | 337,923 | 115,837 |
| 5392 | Scrutiny | 41,465 | 41,465 | 46,616 | 5,151 |
| 5711 | Democratic Services | 342,523 | 342,523 | 305,220 | (37,303) |
| | | 1,920,259 | 1,920,259 | 2,105,662 | 185,403 |

Total for Organisation and Place Directorate

| | | | |
|------------------|------------------|------------------|----------------|
| 8,270,273 | 8,272,773 | 8,798,973 | 526,200 |
|------------------|------------------|------------------|----------------|

Finance & Resources Directorate

Director of Finance & Resources

| | | | | | |
|------|---------------------------------|------------------|------------------|------------------|----------------|
| 1312 | Payroll | 69,977 | 69,977 | 102,955 | 32,978 |
| 1315 | Design & Print | 135,248 | 135,248 | 136,313 | 1,065 |
| 1321 | Communications & Marketing | 133,795 | 133,795 | 135,904 | 2,109 |
| 1323 | NEDDC News | 39,000 | 39,000 | 25,500 | (13,500) |
| 1329 | Corporate Web Site | 2,395 | 2,395 | 0 | (2,395) |
| 3512 | CBC Crematorium | (200,000) | (200,000) | (200,000) | 0 |
| 5113 | Unison Duties | 20,909 | 20,909 | 12,523 | (8,386) |
| 5611 | External Audit | 173,760 | 173,760 | 180,869 | 7,109 |
| 5615 | Bank Charges | 133,500 | 133,500 | 133,500 | 0 |
| 5621 | Contribution to/from HRA | (185,450) | (185,450) | (185,450) | 0 |
| 5713 | Audit | 118,045 | 118,045 | 97,810 | (20,235) |
| 5714 | Financial Support Services | 3,500 | 3,500 | 3,000 | (500) |
| 5715 | Procurement | 31,420 | 31,420 | 37,355 | 5,935 |
| 5716 | Director of Finance & Resources | 60,933 | 60,933 | 67,331 | 6,398 |
| | Vacancy Savings | (149,905) | (149,905) | 0 | 149,905 |
| 5721 | Financial Services | 352,868 | 352,868 | 357,657 | 4,789 |
| 5724 | Insurance | 418,250 | 418,250 | 410,460 | (7,790) |
| 5725 | Apprenticeship Levy | 45,000 | 45,000 | 45,000 | 0 |
| 5727 | Cost Of Ex-Employees | 131,160 | 131,160 | 131,160 | 0 |
| | | 1,334,405 | 1,334,405 | 1,491,887 | 157,482 |

Assistant Director ICT

| | | | | | |
|------|--------------------------|----------------|----------------|----------------|-----------------|
| 5215 | Telephones | 45,720 | 45,720 | 21,200 | (24,520) |
| 5216 | Mobile Phones and Ipads | 28,300 | 28,300 | 27,590 | (710) |
| 5701 | Joint ICT Service | 15,800 | 15,800 | 38,195 | 22,395 |
| 5734 | NEDDC ICT Service | 726,106 | 726,106 | 679,916 | (46,190) |
| 5735 | Cyber Security | 0 | 0 | 2,016 | 2,016 |
| 5736 | Business Development | 141,842 | 141,842 | 165,150 | 23,308 |
| 5737 | Corporate Printing Costs | 21,000 | 21,000 | 16,700 | (4,300) |
| | | 978,768 | 978,768 | 950,767 | (28,001) |

Assistant Director Communities

| | | | | | |
|------|---|------------------|------------------|------------------|------------------|
| 1218 | Community Safety | 110,529 | 110,529 | 69,271 | (41,258) |
| 1220 | Assistant Director Communities | 41,073 | 41,073 | 46,281 | 5,208 |
| 3165 | Housing Options Team | 352,320 | 352,320 | 390,548 | 38,228 |
| 3176 | Pool Car | 500 | 500 | 0 | (500) |
| 3740 | Strategic Housing | 168,175 | 168,175 | 247,818 | 79,643 |
| 3747 | Homeless Temp Accomodation | 38,036 | 38,036 | 38,372 | 336 |
| 3748 | Homelessness Grant | 62,000 | 62,000 | 26,000 | (36,000) |
| 3749 | Empty Properties | 1,500 | 1,500 | 1,500 | 0 |
| 3750 | Housing Growth | 36,844 | 36,844 | 0 | (36,844) |
| 3754 | Rough Sleepers | 51,657 | 51,657 | 51,850 | 193 |
| 3756 | Supported Housing Improvement Programme | 102,162 | 102,162 | (5,745) | (107,907) |
| 3759 | Emergency Welfare Assistance Grant | 20,000 | 20,000 | 20,000 | 0 |
| 5221 | Customer Services | 382,831 | 382,831 | 411,922 | 29,091 |
| 5223 | Franking Machine | 47,900 | 47,900 | 47,900 | 0 |
| 5224 | Hybrid Mail | 0 | 0 | 17,000 | 17,000 |
| 5741 | Housing Benefit Service | 776,708 | 776,708 | 655,311 | (121,397) |
| 5747 | Debtors | 67,781 | 67,781 | 69,097 | 1,316 |
| 5748 | Ukrainian Guests | 0 | 0 | 2,703 | 2,703 |
| 5751 | NNDR Collection | 5,556 | 5,556 | (3,055) | (8,611) |
| 5759 | Council Tax Administration | 350,857 | 350,857 | 293,997 | (56,860) |
| 5825 | Concessionary Bus Passes | (11,820) | (11,820) | (11,970) | (150) |
| | | 2,604,609 | 2,604,609 | 2,368,800 | (235,809) |

| | Original Budget 2024/25 £ | Current Budget 2024/25 £ | Revised Budget 2024/25 £ | Variance £ | |
|---|---|-----------------------------------|-----------------------------------|------------------|-------------|
| Total for Finance & Resources Directorate | 4,917,782 | 4,917,782 | 4,811,454 | (106,328) | |
| Growth & Assets Directorate | | | | | |
| Director of Growth & Assets | | | | | |
| 1283 | Emergency Planning | 17,390 | 17,390 | 17,390 | 0 |
| 4600 | Director of Growth & Assets | 123,579 | 123,579 | 133,075 | 9,496 |
| | Vacancy Savings | (143,675) | (143,675) | 0 | 143,675 |
| | | (2,706) | (2,706) | 150,465 | 153,171 |
| Assistant Director Property, Estates & Assets | | | | | |
| 3135 | Drainage | 13,861 | 13,861 | 14,753 | 892 |
| 3172 | Engineers | 143,675 | 143,675 | 97,842 | (45,833) |
| 3241 | Car Parks | 50,120 | 50,120 | 52,213 | 2,093 |
| 3247 | Street Names/Lights | 6,500 | 6,500 | 15,500 | 9,000 |
| 3249 | Footpath Orders | (400) | (400) | (400) | 0 |
| 3265 | Dams And Fishing Ponds | 50 | 50 | 4,250 | 4,200 |
| 3281 | Clay Cross Depot | 685 | 685 | 0 | (685) |
| 4412 | Midway Business Centre | (82,350) | (82,350) | (84,435) | (2,085) |
| 4425 | Coney Green Business Centre | (88,619) | (88,619) | (86,031) | 2,588 |
| 4523 | Estates Administration | 428,983 | 428,983 | 218,378 | (210,605) |
| 4525 | Miscellaneous Properties | 37,810 | 37,810 | 17,950 | (19,860) |
| 5204 | Assistant Director Property, Estates & Assets | 85,136 | 85,136 | 93,181 | 8,045 |
| 5205 | Mill Lane | 153,340 | 150,690 | 655,871 | 505,181 |
| 5206 | Mill Lane Land | 0 | 0 | 95,020 | 95,020 |
| 5209 | Facilities Management | 42,295 | 42,295 | 210,984 | 168,689 |
| 5210 | Pioneer House | 88,437 | 91,087 | 217,117 | 126,030 |
| | | 879,523 | 879,523 | 1,522,193 | 642,670 |
| Assistant Director - Regeneration & Programmes | | | | | |
| 1255 | Strategy and Performance | 154,936 | 154,936 | 153,880 | (1,056) |
| 1331 | Strategic Partnerships | 228,710 | 228,710 | 243,927 | 15,217 |
| 1333 | Healthy North East Derbyshire | 0 | 0 | (18,161) | (18,161) |
| 1336 | UKSPF | 43,624 | 43,624 | (957,470) | (1,001,094) |
| 4211 | Tourism Promotions | 55,165 | 55,165 | 41,105 | (14,060) |
| 4238 | Working Communities Strategy | 88,417 | 88,417 | 76,584 | (11,833) |
| 4351 | Alliance | 3,590 | 3,590 | 3,725 | 135 |
| 4443 | Elderly Peoples Clubs | 4,000 | 4,000 | 4,000 | 0 |
| 4512 | Growth Agenda | 16,000 | 21,000 | 21,000 | 0 |
| 4517 | Economic Development | 225,201 | 220,201 | 251,955 | 31,754 |
| 4520 | Eckington Killamarsh OPE | 0 | 0 | 4,415 | 4,415 |
| 5750 | Assistant Director Regeneration & Programmes | 86,187 | 86,187 | 99,441 | 13,254 |
| 5785 | Contributions | 136,085 | 136,085 | 136,085 | 0 |
| | | 1,041,915 | 1,041,915 | 60,486 | (981,429) |
| Assistant Director Leisure | | | | | |
| 4561 | Leisure Centre Management | 187,491 | 187,491 | 180,772 | (6,719) |
| 4724 | Walking into Communities | 0 | 0 | 27,000 | 27,000 |
| 4731 | Promotion Of Recreation And Leisure | 36,944 | 36,944 | 37,291 | 347 |
| 4736 | Derbyshire Sports Forum | 14,450 | 14,450 | 14,450 | 0 |
| 4740 | Parkinsons UK Physical Activity Programme | 0 | 0 | 580 | 580 |
| 4742 | Arts Development | 2,570 | 2,570 | 2,570 | 0 |
| 8441 | Eckington Swimming Pool | 118,255 | 118,255 | (5,707) | (123,962) |
| 8445 | Eckington Pool Cafe | (14,064) | (14,064) | 9,740 | 23,804 |
| 8451 | Dronfield Sports Centre | 5,420 | 5,420 | (35,275) | (40,695) |
| 8455 | Dronfield Café | (459) | (459) | (14,001) | (13,542) |
| 8461 | Clay Cross Active | 596,552 | 596,552 | 1,018,249 | 421,697 |
| 8465 | Clay Cross Active Outdoor | (27,363) | (27,363) | (1,000) | 26,363 |
| 8466 | Clay Cross Active Café | (78,639) | (78,639) | 12,100 | 90,739 |
| 8471 | Killamarsh Leisure Centre | 238,789 | 238,789 | 214,665 | (24,124) |
| 8475 | Killamarsh Outdoors | (18,135) | (18,135) | (17,635) | 500 |
| 8476 | Killamarsh Café | 40,914 | 40,914 | 18,199 | (22,715) |
| | | 1,102,725 | 1,102,725 | 1,461,998 | 359,273 |
| Total for Growth & Assets Directorate | 3,021,457 | 3,021,457 | 3,195,142 | 173,685 | |

Corporate Charges

| | | Original Budget 2024/25 £ | Current Budget 2024/25 £ | Revised Budget 2024/25 £ | Variance £ |
|--|--|--|---|---|-----------------------|
| 0001 | Recharges to Capital and HRA | (618,350) | (618,350) | (618,350) | 0 |
| Total for Corporate Charges | | (618,350) | (618,350) | (618,350) | 0 |
| Net Cost of Services | | 15,591,162 | 15,593,662 | 16,187,219 | 593,557 |
| Investment Properties | | | | | |
| 4411 | Stonebroom Industrial Estate | (54,115) | (54,115) | (54,180) | (65) |
| 4413 | Clay Cross Industrial Estate | (85,670) | (85,670) | (85,050) | 620 |
| 4415 | Norwood Industrial Estate | (207,775) | (207,775) | (205,410) | 2,365 |
| 4417 | Eckington Business Park | (3,600) | (3,600) | 3,700 | 7,300 |
| 4418 | Rotherside Court Eckington Business Unit | (16,165) | (16,165) | (39,050) | (22,885) |
| 4423 | Pavillion Workshops Holmewood | (93,640) | (93,640) | (93,070) | 570 |
| 4432 | Miscellaneous Investment Properties | (7,500) | (7,500) | 7,840 | 15,340 |
| Total for Investment Properties | | (468,465) | (468,465) | (465,220) | 3,245 |

| | Original Budget 2024/25 £ | Current Budget 2024/25 £ | Revised Budget 2024/25 £ | Variance 2024/5 £ |
|--|---------------------------------|--------------------------------|--------------------------------|-------------------------|
| INCOME | | | | |
| Dwelling Rents | (35,736,183) | (35,736,183) | (35,732,575) | 3,608 |
| Non-Dwelling Rents | (444,038) | (444,038) | (527,835) | (83,797) |
| Charges for Services and Facilities | (91,150) | (91,150) | (62,250) | 28,900 |
| Contributions Towards Expenditure | (50,000) | (50,000) | (50,000) | 0 |
| INCOME TOTAL | (36,321,371) | (36,321,371) | (36,372,660) | (51,289) |
| EXPENDITURE | | | | |
| Repairs & Maintenance | 5,941,719 | 5,941,719 | 6,013,769 | 72,050 |
| Supervision and Management | 8,409,881 | 8,409,881 | 8,804,223 | 394,342 |
| Rents, Rates & Taxes | 113,000 | 113,000 | 113,000 | 0 |
| Capital Charges - Depreciation | 8,322,072 | 8,322,072 | 8,555,485 | 233,413 |
| Provision for Bad Debts | 250,000 | 250,000 | 250,000 | 0 |
| Debt Management Expenses | 11,500 | 11,500 | 11,500 | 0 |
| EXPENDITURE TOTAL | 23,048,172 | 23,048,172 | 23,747,977 | 699,805 |
| NET COST OF SERVICES | (13,273,199) | (13,273,199) | (12,624,683) | 648,516 |
| Corporate & Democratic Core | 185,450 | 185,450 | 185,450 | 0 |
| NET COST OF HRA SERVICES | (13,087,749) | (13,087,749) | (12,439,233) | 648,516 |
| Interest Payable | 7,543,937 | 7,543,937 | 7,439,050 | (104,887) |
| Interest Receivable | (2,622,080) | (2,622,080) | (2,722,974) | (100,894) |
| Transfer to/(from) Resilience Reserve | 0 | 0 | 0 | 0 |
| Transfer to HRA Insurance Reserve | 50,000 | 50,000 | 50,000 | 0 |
| Contribution to MRR | 7,433,028 | 7,433,028 | 7,299,615 | (133,413) |
| Contribution to Development Reserve | 682,864 | 682,864 | 448,730 | (234,134) |
| Water Litigation Liability | 0 | 0 | (75,188) | (75,188) |
| (Surplus)/Deficit on HRA Services | 0 | 0 | 0 | 0 |
| Opening HRA Balance | (3,000,000) | (3,000,000) | (3,000,000) | |
| Transfers (to)/from Balances | 0 | 0 | 0 | |
| Closing HRA Balance | (3,000,000) | (3,000,000) | (3,000,000) | |

| | Original Budget 2024/25 £ | Current Budget 2024/25 £ | Revised Budget 2024/25 £ | Variance £ |
|---|---------------------------------|--------------------------------|--------------------------------|------------------|
| Capital Expenditure | | | | |
| Housing Revenue Account | | | | |
| Capital Works - Council Housing | 21,128,000 | 19,828,000 | 21,677,000 | 1,849,000 |
| Garage Demolitions | 23,000 | 23,000 | 40,000 | 17,000 |
| Parking Solutions | 288,000 | 288,000 | 0 | (288,000) |
| North Wingfield New Build Scheme | 5,555,000 | 8,606,000 | 8,606,000 | 0 |
| Stock Purchase Programme | 1,000,000 | 3,831,000 | 3,831,000 | 0 |
| Stonebroom Regeneration Project | 502,000 | 498,000 | 598,000 | 100,000 |
| HRA - Capital Expenditure | 28,496,000 | 33,074,000 | 34,752,000 | 1,678,000 |
| General Fund | | | | |
| Private Sector Housing Grants (DFG's) | 820,000 | 820,000 | 894,000 | 74,000 |
| Asset Refurbishment | 500,000 | 954,000 | 604,000 | (350,000) |
| Asset Refurbishment - Mill Lane | 450,000 | 481,000 | 481,000 | 0 |
| Dronfield Sports Centre Carbon Efficiency Programme | 0 | 0 | 100,000 | 100,000 |
| fuel Island Project | 0 | 0 | 450,000 | 450,000 |
| Clay Cross Football Pitch | 0 | 9,000 | 9,000 | 0 |
| Coney Green Telephony System | 80,000 | 103,000 | 103,000 | 0 |
| Replacement of Vehicles | 2,685,000 | 4,927,000 | 4,324,700 | (602,300) |
| Contaminated Land | 0 | 42,000 | 42,000 | 0 |
| ICT Schemes | 80,000 | 493,000 | 525,000 | 32,000 |
| CX Town Market Street Regeneration | 6,000,000 | 10,824,000 | 10,824,000 | 0 |
| CX Town Clay Cross Active 3G Pitch | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| CX Town Clay Cross Active Community Hub | 8,605,000 | 10,875,000 | 10,875,000 | 0 |
| CX Town Low Carbon Housing Challenge Fund | 650,000 | 1,724,000 | 1,724,000 | 0 |
| CX Town Rail Station Feasibility | 0 | 44,000 | 44,000 | 0 |
| CX Town Programme Management | 241,000 | 361,000 | 361,000 | 0 |
| UK SPF Grants | 0 | 1,069,000 | 1,069,000 | 0 |
| General Fund Capital Expenditure | 21,111,000 | 33,726,000 | 33,429,700 | (296,300) |
| Total Capital Expenditure | 49,607,000 | 66,800,000 | 68,181,700 | 1,381,700 |

| | Original Budget 2023/24 £ | Current Budget 2023/24 £ | Revised Budget 2023/24 £ | Variance £ |
|--|---------------------------------|--------------------------------|--------------------------------|--------------------|
| Capital Financing | | | | |
| Housing Revenue Account | | | | |
| Major Repairs Reserve | (15,755,000) | (15,493,000) | (16,444,561) | (951,561) |
| Prudential Borrowing - HRA | (8,095,000) | (11,778,000) | (11,632,229) | 145,771 |
| Development Reserve | (311,000) | 350,000 | (397,439) | (747,439) |
| External Grant | (3,005,000) | (2,642,000) | (3,005,000) | (363,000) |
| Capital Receipts Reserve | 0 | 0 | 0 | 0 |
| 1-4-1 Receipts | (1,330,000) | (3,511,000) | (3,272,771) | 238,229 |
| HRA Capital Financing | (28,496,000) | (33,074,000) | (34,752,000) | (1,678,000) |
| General Fund | | | | |
| Disabled Facilities Grant | (820,000) | (820,000) | (894,000) | (74,000) |
| External Grant | (7,641,000) | (14,465,000) | (14,823,000) | (358,000) |
| Prudential Borrowing | (10,359,000) | (14,987,000) | (14,269,205) | 717,795 |
| RCCO - General Fund | (530,000) | (433,000) | (584,000) | (151,000) |
| Useable Capital Receipts | (1,761,000) | (3,021,000) | (2,859,495) | 161,505 |
| General Fund Capital Financing | (21,111,000) | (33,726,000) | (33,429,700) | 296,300 |
| HRA Development Reserve | | | | |
| Opening Balance | (6,000) | 0 | 0 | 0 |
| Amount due in year | (349,000) | (349,000) | (448,730) | (99,730) |
| Amount used in year | 311,000 | (350,000) | 397,439 | 747,439 |
| Closing Balance | (44,000) | (699,000) | (51,291) | 647,709 |
| Major Repairs Reserve | | | | |
| Opening Balance | (851,000) | (589,000) | (589,461) | (461) |
| Amount due in year | (15,755,000) | (15,755,000) | (15,855,100) | (100,100) |
| Amount used in year | 15,755,000 | 15,493,000 | 16,444,561 | 951,561 |
| Closing Balance | (851,000) | (851,000) | 0 | 851,000 |
| Capital Receipts Reserve | | | | |
| Opening Balance | (23,000) | (1,369,000) | (1,369,195) | (195) |
| Income expected in year | (3,000,000) | (3,000,000) | (1,500,000) | 1,500,000 |
| Debt Repayment/Other Expenses | 1,000,000 | 0 | 0 | 0 |
| Amount used in year | 1,760,000 | 3,159,000 | 2,859,495 | (299,505) |
| Closing Balance | (263,000) | (1,210,000) | (9,700) | 1,200,300 |
| Capital Receipts Reserve 1-4-1 receipts | | | | |
| Opening Balance | (267,000) | (2,273,000) | (2,272,771) | 229 |
| Income expected in year | (1,100,000) | (1,100,000) | (1,000,000) | 100,000 |
| Amount used in year | 1,330,000 | 3,373,000 | 3,272,771 | (100,229) |
| Closing Balance | (37,000) | 0 | 0 | 0 |
| Total Capital Financing | (49,607,000) | (66,800,000) | (68,181,700) | (1,381,700) |



Stage 1 – Equality Impact Assessment Screening

Any new policy, strategy, function, service, practice, or proposal will need to be screened to decide whether it's relevant to equality and if this is the case, it is necessary to build an assessment (Stage 2) into the **initial drafting** or **development** of the piece of work.

The relevant strands of equality are:

Age, Disability, Gender identity/Gender reassignment, Race, Religion or belief, Sex, Sexual orientation, Women who are pregnant or have recently had a baby.

Also, for issues affecting staff, consider employees who are married or in a civil partnership.

The next section sets out the points you may need to consider in determining whether to carry out an EIA (stage 2). For advice/support in making this determination, please contact the Performance & Improvement Team (Equality lead).

| | |
|--|---|
| Title of policy or proposal | 2024/25 Revised Budget |
| Name of EIA lead | Jayne Dethick |
| Briefly describe the aims of the policy, strategy, service, decision or proposal, its aims, the likely outcomes, and the rationale for it | Revised budget for 2024/25 - revisions to the budget for 2024/25 that was approved at Council in January, following a review process. |

| | Initial Assessment Considerations | Yes | No | Comments |
|----|--|------------|-----------|-----------------|
| 1. | Does this policy/proposal affect people: <ul style="list-style-type: none"> • Customers • Residents • Staff | | ✓ | |
| 2. | Does it have the potential to adversely impact on any of the protected characteristics? | | ✓ | |
| 3. | Can the council influence the impact? E.g., is it a statutory requirement, national guidance etc. | | ✓ | |
| 4. | Are existing equality monitoring processes already in place? If so, please note under comments | ✓ | | |

If the answer to questions 1 to 3 above is 'yes', then an **Equality Impact Assessment** (Stage 2) may be necessary.

A copy of the form should be sent via email to the Performance and Improvement (Equality Lead) amar.bashir@ne-derbyshire.gov.uk and a copy should be retained with your policy/proposal documentation.

| Equality Officer Recommendation | Tick as appropriate | Date |
|--|---------------------|------------|
| EIA Stage 2 required | | |
| EIA Stage 2 NOT required | ✓ | 07/11/2024 |

Copy to be returned to the EIA lead with Equality Officer recommendation.

Performance and Improvement Team to keep a central electronic record of all decisions made under Stage 1.