	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
3	(= =,===,	(===,===,	(,,	
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
retail openium griedani ement	11,001,000	11,000,110	10,000,110	_00,000
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 Toy Doguiroment	(47 204 200)	(47.96E.446)	(19 005 140)	(200,000)
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 £
	Operations and Place Directorate				
	Managing Director & Head of Paid Service				
4500	Managing Director	147,744	147,744	170,901	23,157
	Vacancy Savings	(314,890)	(314,890)	0	314,890
5720	Supporting PA's	154,113	154,113	109,822	(44,291)
		(13,033)	(13,033)	280,723	293,756
	Assistant Director Environmental Health				
3400	Environmental Protection	120,948	120,948	146,439	25,491
3401	Food, Health & Safety	132,240	132,340	144,304	11,964
3402 3404	Environmental Enforcement Licensing	140,614 19,980	140,614 19,980	128,819	(11,795)
3404	Pollution	132,111	132,111	30,455 124,809	10,475 (7,302)
3407	Pest Control	23,359	23,359	31,519	8,160
3408	Home Improvement	24,581	24,581	25,566	985
3409	EH Technical Support & Management	273,544	275,944	277,779	1,835
3410	Private Sector Housing	87,040	87,040	82,052	(4,988)
3419	Destitute Funerals	1,500	1,500	1,050	(450)
3420 3426	Fly Tipping Covid Enforcement Team	3,000 0	3,000	3,000	2.796
3429	Joint Assistant Director Environmental Health	46,821	0 46,821	2,786 50,867	2,786 4,046
0.20	Controlled Thousant Director Environmental Trouter	1,005,738	1,008,238	1,049,445	41,207
			,,	, , , ,	
0.17.4	Assistant Director Streetscene	044.500	0.47.000		
3174	Street Scene	344,539	347,339	338,583	(8,756)
3227 3244	Materials Recycling Parks Derbyshire County Council Agency	626,673 (360,000)	626,673 (360,000)	672,125 (384,000)	45,452 (24,000)
3282	Eckington Depot	151,943	151,408	183,020	31,612
3285	Dronfield Bulk Depot	3,745	3,745	3,840	95
3511	Hasland Cemetery	(47,759)	(47,759)	(49,345)	(1,586)
3513	Temple Normanton Cemetery	(4,360)	(4,360)	(4,725)	(365)
3514	Clay Cross Cemetery	(62,185)	(62,185)	(58,585)	3,600
3516	Killamarsh Cemetery	(17,215)	(17,215)	(20,225)	(3,010)
3918 3921	Dog Fouling Bins Street Cleaning Service	(65,180) 698,380	(65,380) 698,455	(61,495)	3,885
3921	Gully Emptying Service	090,300	090,433	637,313 93,904	(61,142) 93,904
3943	Transport	716,813	716,278	775,267	58,989
3944	Grounds Maintenance	631,179	630,644	597,052	(33,592)
3945	Domestic Waste Collection	2,001,816	2,001,281	1,858,289	(142,992)
3946	Commercial Waste Collection	(270,222)	(270,757)	(269,014)	1,743
3947	Assistant Director Streetscene	85,066	85,066	93,365	8,299
		4,433,233	4,433,233	4,405,369	(27,864)
	Assistant Director Planning				
4111	Applications And Advice	(592,000)	(592,000)	(622,000)	(30,000)
4113	Planning Appeals	0	0	23,200	23,200
4116	Planning Policy	421,867	421,867	517,570	95,703
4119	Neighbourhood Planning Grant	18 630	19 630	(15,645)	(15,645)
4311 4511	Environmental Conservation Assistant Director - Planning	18,630 82,366	18,630 82,366	31,638 92,857	13,008 10,491
4513	Planning	925,289	925,289	847,146	(78,143)
4515	Building Control	54,000	54,000	39,000	(15,000)
5354	Land Charges	13,924	13,924	44,008	30,084
		924,076	924,076	957,774	33,698
	Assistant Director Governance				
1121	Member's Services	552,820	552,820	552,030	(790)
1123	Chair's Expenses	6,600	6,600	7,100	500
1131	District Elections	0	0	22,912	22,912
1138	Police & Crime Commissioner Elections	0	0	104,795	104,795
1231	Corporate Training	41,980	41,980	52,305	10,325
1259	Corporate Groups	1,000	1,000	1,955	955
1311	Human Resources Health & Safety Advisor	307,354	307,354	282,051	(25,303)
3121	Health & Safety Advisor	96,665	96,665	106,900	10,235

Regulser Of Electors			Original Budget 2024/25 £	Current Budget 2024/25 £	Revised Budget 2024/25 £	Variance £
521 Salisan Director Overmance 29,058 19,058 10,108 10	5313	Register Of Electors				
500 (1) Secundar (1) 41,465 (1) 41,465 (1) 41,465 (1) 40,70 (1) 200,70 (1	5321	Assistant Director Governance	99,553	99,553		
Perfect Pe	5353	Legal Section	222,086	222,086	337,923	115,837
Total for Organisation and Place Directorate	5392	Scrutiny	41,465	41,465	46,616	5,151
	5711	Democratic Services	342,523	342,523	305,220	(37,303)
Page			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
3131 Design & Phint 136,248 135,248 135,248 135,248 135,248 135,248 135,248 135,248 135,248 135,248 135,248 135,248 135,248 125,240 125,200 2,150 125,000		Finance & Resources Directorate				
1315 Communications Marketing 135.248 135.248 136.504 2.085 1323 Communications Marketing 133.795 133.795 133.795 133.795 135.904 2.080 1329 Corporate Web Site 2.396 2.395 2.395 0.00.000		Director of Finance & Resources				
1323 Communications & Marketing 133,795 132,900 21,000 1329 Corporate Web Site 2,395 2,395 0 (2,395) 15212 CDE Crematorium (200,000)		•	·	-		32,978
1329 NEDDC News 39,000 39,000 25,500 (13,500) 3512 CBC Crematorium (200,000)		~			•	·
3326 Corporate Web Sile 2.395 2.395 0 (2.395) 3512 CBC Crematorium (200,000)		<u> </u>	,	-		·
3513 CBC Crematorium (200,000) <			·		•	, ,
5111 Unison Duties 20,909 12,523 (8,381) 5611 External Audit 173,700 173,350 133,500 7,109 5615 Bank Charges 133,500 133,500 133,500 0 5621 Contribution to/from HRA (185,450) (185,450) (185,450) (20,235) 5713 Audit 118,046 118,045 118,042 37,355 57,800 (20,235) 5714 Frocurrent 31,420 31,420 37,355 5,935 5715 Procurrent 31,420 31,420 37,355 5,935 5716 Director of Finance & Resources 60,933 60,933 67,31 6,989 5721 Financial Services 352,868 352,868 356,767 448,905 5721 Financial Services 352,868 352,868 36,767 448,905 5721 Financial Services 313,160 311,160 311,160 311,160 311,160 311,160 311,160 311,160 311,160		·	•			, ,
5611 External Audit 173,780 180,889 7,109 5612 Bank Charges 133,500 133,500 133,500 10 5621 Contribution to/from HRA (186,400) (186,400) (180,400) 5713 Audit 118,045 118,045 97,810 (20,235) 5714 Financial Support Services 3,500 3,500 3,000 (600) 5715 Procurement 31,420 31,420 37,555 5,935 5716 Director of Finance & Resources 60,933 60,933 60,933 60,933 60,933 60,933 60,933 60,933 60,933 60,933 60,933 60,933 60,933 60,933 60,933 60,938 76,731 63,988 322,888 322,888 325,888 325,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888 32,888			, ,		, ,	
6515 Bank Charges 133,500 133,500 10 5621 Contribution to/from HRA (185,450) (185,450) (186,450) (20,235) 5713 Audit 118,045 118,045 97,810 (20,235) 5715 Procurement 3,500 3,500 3,500 5,935 5716 Director of Finance & Resources 60,933 60,933 67,331 6,985 5721 Financial Services 352,868 352,868 357,657 4,789 5721 Insurance 418,250 410,400 (7,790) 5721 Insurance 418,250 410,400 (7,790) 5721 Apprenticeship Levy 45,000 45,000 45,000 7,790 5725 Apprenticeship Levy 45,700 45,780 141,850 141,850 141,860 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,00						
562 (1) Contribution to/from HRA (18, 45) (185, 45) (185, 45) (20, 25) 5713 (20, 235) Audit 118, 045 118, 045 97, 810 (20, 25) 5714 (20, 235) Procurement 31, 420 31, 420 37, 355 5, 935 176 (20, 20, 20, 20, 20, 20, 20, 20, 20, 20,			•			•
5713 Audit 118,045 118,045 97,810 20,235) 5714 Financial Support Services 33,420 31,420 37,355 5,935 5715 Procurement 31,420 31,420 37,355 5,935 5716 Director of Finance & Resources 60,933 60,933 60,933 60,335 5721 Financial Services 352,868 352,868 357,667 47,89 5724 Insurance 418,200 445,000 45,000 45,000 47,000 5725 Apprenticeship Levy 45,000 45,000 45,000 45,000 45,000 45,000 67,000 16,000 16,000 7,000 <td< td=""><td></td><td></td><td>•</td><td>-</td><td></td><td></td></td<>			•	-		
5714 Financial Support Services 3,500 3,500 5,000 5715 Procurement 31,420 31,420 37,355 5,935 5716 Director of Finance & Resources 60,933 60,931 60,905 40,905 74,789 40,800 20,800 20,800 20,800 20,800 20,800 20,800 20,800 20,800 20,800 21,500 21,500 21,500 21,500 21,500 21,500 21,500 21,500 21,500 21,500 2			, ,	·		
5716 Procurement 31,420 31,420 37,555 5,935 5716 Picector of Finance & Resources 60,933 60,333 60,331 63,935 5721 Financial Services 352,868 352,868 352,867 4,788 5724 Insurance 418,500 45,000 45,000 45,000 45,000 10 5725 Apprenticeship Levy 45,000 45,000 13,14,00 10 0 5726 Cost Of Ex-Employees 131,40 1,34,00 13,18,00 15,740 16			•	*	•	, ,
Director of Finance & Resources 60,933 60,933 67,331 63,398 Vacancy Savings (149,905) (149,905) 0 149,905 Financial Services 352,868 352,868 357,657 4,789 Financial Services 418,250 418,250 410,460 (7,790) Financial Services 418,250 418,250 410,460 (7,790) Financial Services 418,250 418,250 410,460 (7,790) Financial Services 131,160 131,160 131,160 0 Financial Services 131,160 131,160 131,160 0 Financial Services 131,160 131,160 131,160 0 Financial Services 45,720 45,720 21,200 (24,520) Financial Services 726,100 726,100 38,195 22,395 Financial Services 726,100 726,100 67,916 (46,190) Financial Services 726,100 726,100 67,916 (46,190) Financial Services 726,100 726,100 67,916 (46,190) Financial Services 726,100 726,100 (47,900) Financia Services 726,100 726,100 (47,90						, ,
Vacancy Savings (149,905) (149,905) (149,905) 352,868 352,868 352,868 352,868 357,657 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 131,160 131,160 131,160 131,160 131,160 131,160 130,160 131,160 130,160 140,160 15,000 15,000 15,000 15,000 15,000 21,200 (24,520) 24,200 24,200 24,500 25,700 (70) 27,010 27,500 (70) 20,01 27,900 (70) 20,01 20,016 20,105 20,10 20,016 20,10 20,01 <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td>·</td></t<>					•	·
5721 Financial Services 352,888 352,888 357,857 4,789 5724 Insurance 418,250 418,250 410,000 45,000 40,000 10 5727 Cost Of Ex-Employees 131,100 131,100 131,100 131,100 10 0 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) 5716 Mobile Phones and Ipads 28,300 28,300 27,590 (710) 5717 Telephones 726,106 726,106 679,916 (46,190) 5731 Cyber Security 0 0 2,016 2,016 5735 Cyber Security 1 14,842 118,1842 118,1842 118,1842 118,1842 118,1842 118,1842 118,1842 118,1842 118,1842 118,1842 118,1842 118,1842 118,1842 118,1842 118,1842 1	00		·	-		
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 131,160 131,160 131,160 131,160 1 Assistant Director ICT Expenses 45,720 45,720 21,200 (24,520) 5216 Telephones and Ipads 28,300 27,590 (70) 5714 Joint ICT Service 15,800 15,800 38,195 22,395 5734 NEDDC ICT Service 726,106 679,916 (46,190) 5735 Cyber Security 0 0 0 0 16,600 33,085 5737 Cyper Security 10 0 0 0 16,000 20,000 20,000 20,000 20,000 23,308 50,000 20,000 28,000 20,000 28,000 20,000 28,000 20,000 28,000 20,000 20,000 20,000 20,000 20,000<	5721	•	, ,	, ,		·
5725 Apprenticeship Levy 45,000 45,000 45,000 20 5727 Cost Of Ex-Employees 131,160 131,160 131,160 131,160 131,160 150 Assistant Director ICT 5215 Telephones 45,720 45,720 21,200 (24,520) 5216 Mobile Phones and Ipads 28,300 28,300 27,500 (710) 5717 Joint ICT Service 726,106 726,106 679,916 46,190 5735 Cyber Security 0 0 2,016 2,016 5736 Susiness Development 111,824 141,842 146,150 23,308 5737 Corporate Printing Costs 21,000 21,000 43,000 43,000 5737 Assistant Director Communities 110,529 110,529 69,271 (41,258) 1220 Assistant Director Communities 41,073 41,073 40,281 5,208 1316 Housing Options Team 352,320 352,320 390,548 39,228			•	-		
Section of Exemployees 131,160 131,160 131,160 131,160 10 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) 5711 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 0 2,016 2,016 5736 Business Development 141,842 141,842 185,150 23,308 5737 Corporate Printing Costs 21,000 978,768 978,768 950,767 (28,001) 5736 Assistant Director Communities 110,529 110,529 69,271 (4,308) 5737 Corporate Printing Costs 110,529 110,529 69,271 (41,258) 5736 Assistant Director Communities 110,529 110,529 69,271 (41		Apprenticeship Levy	•	•	•	
Nasistant Director ICT	5727	• • • • •	131,160			0
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 16,800 679,916 (46,190) 5734 NEDDC ICT Service 726,106 726,106 679,916 (46,190) 5735 Cyber Security 0 0 2,016 2,016 5736 Business Development 141,422 141,422 161,510 23,308 5737 Corporate Printing Costs 21,000 21,000 16,700 (43,000) Assistant Director Communities 1218 Community Safety 110,529 110,529 69,271 (41,258) 1220 Assistant Director Communities 41,073 41,073 446,281 5,208 3165 Housing Options Team 352,320 352,320 390,548 38,228 3176 Pool Car 500 500 0 600 Stategic Housing			1,334,405	1,334,405	1,491,887	157,482
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 16,800 679,916 (46,190) 5734 NEDDC ICT Service 726,106 726,106 679,916 (46,190) 5735 Cyber Security 0 0 2,016 2,016 5736 Business Development 141,422 141,422 161,510 23,308 5737 Corporate Printing Costs 21,000 21,000 16,700 (43,000) Assistant Director Communities 1218 Community Safety 110,529 110,529 69,271 (41,258) 1220 Assistant Director Communities 41,073 41,073 446,281 5,208 3165 Housing Options Team 352,320 352,320 390,548 38,228 3176 Pool Car 500 500 0 600 Stategic Housing		Assistant Director ICT				
5216 Mobile Phones and Ipads 28,300 20,300 27,590 (710) 5701 Joint LCT 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 0 2,016 22,106 5736 Business Development 141,842 141,842 165,150 23,308 5737 Corporate Printing Costs 21,000 21,000 16,700 (43,00) 5736 Business Development 141,842 141,842 165,150 23,308 5737 Corporate Printing Costs 21,000 21,000 16,700 (43,00) 7878,768 978,768 950,767 (28,001) 60,000 69,001 (44,258) 1220 Assistant Director Communities 110,529 110,529 89,271 (41,258) 1221 Assistant Director Communities 41,073 41,073 46,281 5,208 3165 Housing Option	5215		45,720	45.720	21.200	(24.520)
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) Assistant Director Communities 1218 Community Safety 110,529 110,529 69,271 (41,258) 3165 Housing Options Team 352,320 382,320 390,548 38,228 3165 Housing Options Team 352,320 390,548 38,228 3176 Pool Car 500 500 0 (500) 3740 Strategic Housing 168,175 168,175 247,818 79,643 3748 Homeless Temp Accomodation 38,036 38,372 336 3749 Empty Properties 1,500 1,500		·	·		-	, ,
5734 NEDDC ICT Service 726,106 726,106 679,916 (24,106) 5735 Cyber Security 0 0 2,016 2,016 5736 Business Development 141,842 141,842 116,5150 23,308 5737 Corporate Printing Costs 21,000 21,000 16,700 (4,300) 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 352,320 390,548 38,228 3176 Pool Car 500 500 0 (500) 3747 Homeless Temp Accomodation 38,036 38,372 247,818 79,643 3748 Homeless Temp Accomodation 38,036 38,372 236 3749 Empty Properties 1,500 1,500 0 3750 Housing Growth 36,844 36,844 36,844 <td>5701</td> <td>Joint ICT Service</td> <td>15,800</td> <td></td> <td>38,195</td> <td></td>	5701	Joint ICT Service	15,800		38,195	
5736 Business Development 141,842 141,842 165,150 23,308 5737 Corporate Printing Costs 21,000 21,000 16,700 (4,300) 5737 Assistant Director Communities 978,768 978,768 950,767 (28,001) 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 500 500 0 (500) 3740 Strategic Housing 168,175 168,175 247,818 79,643 3747 Homeless Temp Accomodation 38,036 38,372 336 3748 Homeless Segrant 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	5734	NEDDC ICT Service	726,106	726,106		(46,190)
5737 Corporate Printing Costs 21,000 21,000 16,700 (4,300) 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 352,00 350,320 390,548 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 6,000 26,000 26,000 36,000 3749 Empty Properties 1,500 1,500 1,500 0 3749 Homelessness Grant 62,000 60,000 26,000 36,000 3749 Empty Properties 1,500 1,500 1,500 0 3749 Empty P	5735	Cyber Security	0	0	2,016	2,016
Assistant Director Communities 4.28 (2.8.001) 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 3750 Supported Housing Improvement Programme 102,162 102,162 (5,745) (107,907) 3759 Emergency Welfare Assistance Grant 20,000 20,000 20,000 20 5221 Customer Services	5736	Business Development	141,842	141,842	165,150	23,308
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 3748 Homeless Temp Accomodation 38,036 38,372 336 3748 Homeless ness 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 51,657 51,850 193 3756 Supported Housing Improvement Programme 102,162 (5,745) (107,907) 3759 Emergency Welfare Assistance Grant </td <td>5737</td> <td>Corporate Printing Costs</td> <td>21,000</td> <td>21,000</td> <td>16,700</td> <td>(4,300)</td>	5737	Corporate Printing Costs	21,000	21,000	16,700	(4,300)
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			978,768	978,768	950,767	(28,001)
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 (5,745) (107,907) 3759 Emergency Welfare Assistance Grant 20,000 20,000 20,000 20,000 20,000 20,000 20,000 0 0 25224 Hybrid Ma		Assistant Director Communities				
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 38,372 336 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	1218	Community Safety	110,529	110,529	69,271	(41,258)
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 38,372 336 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 1,700 <td>1220</td> <td>Assistant Director Communities</td> <td>41,073</td> <td>41,073</td> <td></td> <td>, ,</td>	1220	Assistant Director Communities	41,073	41,073		, ,
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 0 0 5224 Hybrid Mail 0 0 17,000 17,000 5741 Housing Benefit Service 776,708 675,781 69,097		• •		-	390,548	
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) 5748 Ukrainian Guests 0 0 2,703				500	0	(500)
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 0 0 5224 Hybrid Mail 0 0 17,000 17,000 5741 Housing Benefit Service 776,708 776,708 655,311 (121,397) 5748 Ukrainian Guests 0 0 2,703 2,703 5751 NNDR Collection 5,556 5,556 (3,055) (8,611)<			*		247,818	79,643
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 2		•		38,036	38,372	
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 350,857 293,997 (56,860) </td <td></td> <td></td> <td>·</td> <td></td> <td></td> <td>(36,000)</td>			·			(36,000)
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)			·			
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)		· · · · · · · · · · · · · · · · · · ·				, ,
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)					•	
5221 Customer Services 382,831 382,831 411,922 29,091 5223 Franking Machine 47,900 47,900 0 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)					, ,	
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)		· · · · · · · · · · · · · · · · · · ·	•			
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)			•			
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)		•	•	•		
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)		·			•	
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)		•				,
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)			•		•	
5759 Council Tax Administration 350,857 350,857 293,997 (56,860) 5825 Concessionary Bus Passes (11,820) (11,820) (11,970) (150)						
5825 Concessionary Bus Passes (11,820) (11,820) (11,970) (150)			•			
			·	-		. ,
		•				

		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 Vacancy Savings	123,579 (143,675)	123,579 (143,675)	133,075 0	9,496 143,675
	vacancy cavings	(2,706)	(2,706)	150,465	153,171
			, ,		<u> </u>
3135	Assistant Director Property, Estates & Assets Drainage	13,861	13,861	14,753	902
3172	Engineers	143,675	143,675	97,842	892 (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 3265	Footpath Orders	(400) 50	(400)	(400)	4 200
3281	Dams And Fishing Ponds Clay Cross Depot	685	50 685	4,250 0	4,200 (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 5204	Miscellaneous Properties Assistant Director Property, Estates & Assets	37,810 85,136	37,810 85,136	17,950 93,181	(19,860) 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	88,437 879,523	91,087 879,523	217,117 1,522,193	126,030 642,670
		070,020	073,323	1,022,100	042,070
	Assistant Director - Regeneration & Programmes				
1255	Strategy and Performance	154,936	154,936	153,880	(1,056)
1331 1333	Strategic Partnerships Healthy North East Derbyshire	228,710 0	228,710 0	243,927 (18,161)	15,217 (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 Elderly Peoples Clubs	3,590	3,590	3,725	135
4443 4512	Growth Agenda	4,000 16,000	4,000 21,000	4,000 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	(081 420)
		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	36.044	0 26 044	27,000	27,000
4731 4736	Promotion Of Recreation And Leisure Derbyshire Sports Forum	36,944 14,450	36,944 14,450	37,291 14,450	347 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 8451	Eckington Pool Cafe Dronfield Sports Centre	(14,064) 5,420	(14,064) 5,420	9,740	23,804
8455	Dronfield Café	(459)	(459)	(35,275) (14,001)	(40,695) (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 8475	Killamarsh Leisure Centre Killamarsh Outdoors	238,789 (18,135)	238,789 (18,135)	214,665	(24,124)
8476	Killamarsh Café	(18,135) 40,914	40,914	(17,635) 18,199	500 (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

0001	Recharges to Capital and HRA	Original Budget 2024/25 £ (618,350)	Current Budget 2024/25 £ (618,350)	Revised Budget 2024/25 £ (618,350)	Variance £
	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		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)		(100,894)
Transfer to/(from) Resilience Reserve	0	Ó	,	Ó
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 Liabilty	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)	
Sporting First Bulance	(0,000,000)	(0,000,000)	(0,000,000)	
Transfers (to)/from Balances	0	0	0	
Closing HRA Balance	(3,000,000)	(3,000,000)	(3,000,000)	

Original	Current	Revised	
			Variance
	•		Variance
			£
_	~		-
21,128,000	19,828,000	21,677,000	1,849,000
23,000	23,000	40,000	17,000
288,000	288,000	0	(288,000)
5,555,000	8,606,000	8,606,000	Ó
1,000,000	3,831,000	3,831,000	0
502,000	498,000	598,000	100,000
28 496 000	33 074 000	34 752 000	1,678,000
20,490,000	33,074,000	34,732,000	1,676,000
820 000	820 000	894 000	74,000
1 ' 1	,	,	(350,000)
1 ' 1	,	,	(000,000)
0	0		100.000
	0		450,000
	9.000		0
80.000	103.000	,	0
,	,	,	(602,300)
0	42.000	42.000	0
80.000	493,000	525,000	32.000
6,000,000	10,824,000	10,824,000	0
1,000,000	1,000,000	1,000,000	0
8,605,000	10,875,000	10,875,000	0
650,000	1,724,000	1,724,000	0
0	44,000	44,000	0
241,000	361,000	361,000	0
0	1,069,000	1,069,000	0
21,111,000	33,726,000	33,429,700	(296,300)
49.607.000	66.800.000	68.181.700	1,381,700
	23,000 288,000 5,555,000 1,000,000 502,000 28,496,000 450,000 450,000 0 0 80,000 2,685,000 6,000,000 1,000,000 1,000,000 865,000 650,000 0 241,000	Budget 2024/25 £ £ 21,128,000 19,828,000 23,000 288,000 8,606,000 10,000,000 498,000 820,000 498,000 28,496,000 33,074,000 820,000 820,000 954,000 450,000 481,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2024/25 Budget 2024/25 Budget 2024/25 Budget 2024/25 £ £ £ £ 21,128,000 19,828,000 21,677,000 40,000 28,000 28,000 28,000 8,606,000 1,000,000 3,831,000 3,831,000 598,000 28,496,000 33,074,000 34,752,000 820,000 820,000 894,000 598,000 820,000 498,000 604,000 604,000 450,000 481,000 481,000 450,000 0 0 0 450,000 9,000 80,000 103,000 103,000 103,000 2,685,000 4,927,000 4,224,700 42,000 80,000 493,000 525,000 6,000,000 10,824,000 10,824,000 10,824,000 10,824,000 10,875,000 650,000 17,724,000 44,000 241,000 361,000 361,000 1,069,000 1,069,000 1,069,000 21,111,000 33,726,000 33,429,700 361,000 361,000

	Original	Current	Revised	
	Budget	Budget	Budget	Variance
	2023/24	2023/24	2023/24	
Capital Financing	£	£	£	£
Harris In a Branch Account				
Housing Revenue Account Major Repairs Reserve	(15,755,000)	(15,493,000)	(16,444,561)	(951,561)
Prudential Borrowing - HRA			(11,632,229)	145,771
Development Reserve	(8,095,000)	(11,778,000)	. , , ,	
External Grant	(311,000)	350,000	(397,439)	(747,439)
	(3,005,000)	(2,642,000)	(3,005,000)	(363,000)
Capital Receipts Reserve	ı "I	(2.544.000)	(2.272.774)	220 220
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
	(=1,111,111)	(00,120,000)	(00,120,100)	
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	(054,000)	(500.000)	(500, 404)	(404)
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	(0,000,000)	(1,000,000)	1,000,000
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
ordering Buruned	(200,000)	(1,210,000)	(0,100)	1,200,000
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
Tatal Constitut Florence in a	(40,007,000)	(00.000.000)	(00 404 700)	(4 004 500)
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:		✓	
	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.