

North East Derbyshire District Council

Joint Scrutiny Committee

16 January 2025

Medium Term Financial Plan 2024/25 to 2028/29

Report of the Director of Finance and Resources (S151 Officer)

Classification: This report is public

Report By: **Jayne Dethick, Director of Finance and Resources (S151 Officer)**

Contact Officer: **Jayne Dethick**

PURPOSE / SUMMARY

For the Joint Scrutiny Committee to consider the attached report concerning the Medium-Term Financial Plan (MTFP) 2024/25 to 2028/29 prior to the report being taken to Cabinet and Council on 23rd and 27th January respectively.

RECOMMENDATIONS

1. That the Joint Scrutiny Committee note the report and feedback to Cabinet as appropriate.

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:

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 - £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
Equality Impact Assessment (EIA) details:	
Stage 1 screening undertaken <ul style="list-style-type: none"> Completed EIA stage 1 to be appended if not required to do a stage 2 	Yes, appended.
Stage 2 full assessment undertaken <ul style="list-style-type: none"> Completed EIA stage 2 needs to be appended to the report 	No, not applicable
Consultation: Leader / Deputy Leader <input checked="" type="checkbox"/> Cabinet <input type="checkbox"/> SMT <input checked="" type="checkbox"/> Relevant Service Manager <input type="checkbox"/> Members <input checked="" type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/>	Yes Details:

Links to Council Plan priorities;

- **A great place that cares for the environment**
- **A great place to live well**
- **A great place to work**
- **A great place to access good public services**

The budget underpins all Council Plan priorities.

REPORT DETAILS

1 Background *(reasons for bringing the report)*

1.1 To provide Members of the Joint Scrutiny Committee the opportunity to scrutinise the Council's financial position as set out in the MTFP 2024/25 to 2028/29. Any comments expressed by the Scrutiny Committee will be taken into consideration and reported to the Cabinet.

2. Details of Proposal or Information

2.1 Appendix 1, the MTFP 2024/25 – 2028/29, is attached to this report and will be taken to Cabinet on 23 January 2025 and to Council on the 27 January 2025.

3 Reasons for Recommendation

3.1 These are detailed in the attached report.

4 Alternative Options and Reasons for Rejection

4.1 These are detailed in the attached report.

DOCUMENT INFORMATION

Appendix No	Title
1	Medium Term Financial Plan 2024/25 to 2028/29 and Appendices 1 – 4.
Background Papers (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet you must provide copies of the background papers)	
None	