

North East Derbyshire District Council

Services Scrutiny Committee

29 July 2025

Medium Term Financial Plan – Financial Outturn 2024/25

Report of the Director of Finance and Resources

Classification: This report is public

Report By: **Justine Wells, Corporate Finance Manager**

Contact Officer: **Justine Wells**

PURPOSE / SUMMARY

To inform the Services Scrutiny Committee of the contents of the attached Financial Outturn 2024/25 report to be presented to Cabinet on 31 July 2025.

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 to be presented to Cabinet on 31 July 2025.

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>	Yes/No
Is the decision subject to Call-In? (Only Key Decisions are subject to Call-In)	Yes/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 	No, not applicable, for information only
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 checked="" type="checkbox"/> SMT <input checked="" type="checkbox"/> Relevant Service Manager <input type="checkbox"/> Members <input 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

All priorities

REPORT DETAILS**1 Background** *(reasons for bringing the report)*

- 1.1 To inform the Services Scrutiny Committee of the contents of the attached Financial Outturn 2024/25 report to be presented to Cabinet on 31 July 2025.

2. Financial Outturn 2024/25

- 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 is to be presented to the Council's Cabinet on 31 July 2025.

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 2024/25 and Appendices 1 – 4 31 July 2025
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	