

North East Derbyshire District Council

Services Scrutiny Committee

24 February 2026

Medium Term Financial Plan

Budget Monitoring Report April – December 2025 Q3

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 third quarter of 2025/26 which will be presented to Cabinet on 26 February 2026.

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.

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 no legal issues arising directly from this report.

On Behalf of the Solicitor to the Council

Staffing: Yes No

Details:

These 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 	No, not applicable.
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 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

REPORT DETAILS

1 Background

1.1 To inform the Services Scrutiny Committee of the contents of the attached Budget Monitoring Report for April-December 2025/26 (Q3).

2. Budget Monitoring Quarter 3 2025/26

2.1 To update Members of the Services Scrutiny Committee concerning the Council's budgetary position for April – December of the 2025/26 financial year.

2.2 The attached report to be taken to Cabinet on 26 February 2026 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 Q3 Budget Monitoring 2025/26 26 February 2026
Background Papers	
None	