

REPORT TO:	FINANCE AND MANAGEMENT COMMITTEE	AGENDA ITEM: 8
DATE OF MEETING:	23 NOVEMBER 2023	CATEGORY: DELEGATED
REPORT FROM:	STRATEGIC DIRECTOR (CORPORATE RESOURCES)	OPEN
MEMBERS' CONTACT POINT:	CHARLOTTE JACKSON Charlotte.jackson@southderbyshire.gov.uk	DOC: s/finance/committee/2023-24/Nov
SUBJECT:	QUARTERLY BUDGET MONITORING 2023-24	
WARD(S) AFFECTED:	ALL	TERMS OF REFERENCE: FM08

1.0 Recommendations

1.1 That the Committee note the position and provide any comments it may have on the latest revenue and capital financial position for the General Fund and HRA for 2023/24.

2.0 Purpose of the Report

2.1 To provide an update on performance against the General Fund, Housing Revenue Account and Capital Programme budget for 2023/24, as at the end of the second quarter.

3.0 Detail

INTRODUCTION

3.1 In February 2023, the Council approved its revenue and capital budgets. This report presents the consolidated forecast financial position of the Council for the first quarter.

3.2 As detailed in the previous monitoring report, the Section 151 Officer has committed to undertake a review of Earmarked Reserves before the end of the financial year. Phase 1 of this review is now complete, with the outcome of this review detailed in the report.

FINANCIAL OVERVIEW

3.3 The approved budgeted position on the General Fund, approved in February 2023, was a total deficit of 1,941,151 which was amended to a total budgeted deficit of £2,133,054, as reported in August 2023.

3.4 The amended budget deficit in Q1 has subsequently been amended to a total budgeted deficit of £2,486,728. Changes to the budget in Q2 relate to JEQ changes in Customer Services, Environmental Restructure, Depot Restructure and Street Cleaning funded posts into the base budget to the value of £48,480, an additional sum to the pay award in contingent sums plus a drawdown from the growth contingent sum to the value of £305,194.

- 3.5 As detailed in **Appendix 1** the updated budgeted deficit position is £2,486,728. The forecast outturn position at quarter 2 on the General Fund is a total improved deficit position of £611,142.
- 3.6 The approved budget position in February 2023 for the HRA was £2,129,238 which has been subsequently amended for an additional sum of £105,000 for the pay award in contingent sums. The forecast position at Q2 on the HRA is a total improved deficit of £1,617,453 compared to the budgeted position of £2,234,236. As shown in 3.35.
- 3.7 Spending on the Council's Capital Programmes have made good progress, with £3,476,414 spend in the first and second quarter.
- 3.8 The finance team continue to monitor the impact of inflation on the councils spend.
- 3.9 The pay award for staff for 2023/24 has now been agreed by the National Joint Council (NJC) for Local Government Services (who determine the terms and conditions of employment for local government service workers), at £1,925. All locally determined pay points above the maximum of the pay spine but graded below deputy chief officer, have been awarded 3.88%. Chief Executive pay award has also been agreed at 3.50%. Chief Officers was approved at agreed at 3.50% in May 2023 and captured in the Q1 forecast. The council has built in this pay award for all staff across its General Fund and HRA in Q2 as per the additional contingent sum noted in 3.4. Previously as estimated 3.50% pay award was built in, meaning the shortfall must be taken from reserves.
- 3.10 Since the Q2 position detailed in this report, there have been several requests for additional resources or policy decisions presented to policy committees.
- 3.11 Specifically, the following decisions were presented to November policy committees which are funded via existing budgetary resources. The relevant financial forecasts for these will be reported in Quarter 3:
- a) Planning Services review – funded via earmarked reserves reallocation, following the Section 151 Officers review of reserves. Policy decision presented to Environmental and Development Services Committee 9 November 2024.
 - b) Housing Services Review – funded via a virement from budgetary underspends, as agreed by the Section 151 Officer. Policy decision presented to Housing and Community Services 16 November 2024.
- 3.12 A further report to Housing and Community Services on 16 November 2024 on Housing Compliance costs is included on the agenda for this Finance and Management Committee meeting agenda and will change the forecast presented in this report. The revised position, pending Finance and Management Committee approval, will be reflected in Quarter 3.

GENERAL FUND

- 3.13 Apart from Council housing, day-to-day revenue income and expenditure for Council services is accounted for through the General Fund. The net expenditure is financed through the Council's Core Spending Power which includes:

- General Government Grant
- Council Tax
- Retained Business Rates
- New Homes Bonus

- 3.14 Uncertainty remains over future Government funding and further details are awaited ahead of the financial settlement for 2024/25. In the meantime, the approved MTFP (**Appendix 1**) continues to assume that the Council's core funding will reduce over the medium-term.
- 3.15 The Base Budget for 2023/24 approved in February 2023 estimated a budget deficit of £1,941,151. Following an update to the medium-term financial plan the revised budget deficit is £2,486,728. A revised MTFP is detailed in **Appendix 1**.
- 3.16 Overall, the favourable £1.88m movement in the forecast position is due to spend anticipated to be £577k lower than projected, revised forecast position on business rates expected to be £1.2m more favourable and an additional funding stream of £99k Revenue Support Grant is expected.

General Fund Spend

- 3.17 Across the General Fund services, as at the first quarter is expecting to report a net underspend of £577k which represents a 3.5% reduction in costs. Broken down further the pressures affecting service areas across the Council are offset by the high returns achieved from the Council's investment portfolio (£1,836,552).
- 3.18 The table below shows this net spend forecast movement. The forecast includes net transfers to Earmarked Reserves of £246,316 due to grant and recycling income, together with external contributions in Community Services for projects and capital schemes which stretch beyond the current financial year, are required. This funding is transferred to specific reserves and drawn down to finance expenditure when it is incurred.
- 3.19 The figures are also adjusted for income and expenditure associated with Section 106 contributions which are reported in **Appendix 3**.

COMMITTEE SUMMARY

Summary by Policy Committee

REVENUE	ANNUAL		
	Full Year Budget £	Projected Actual £	Projected Variance £
Environmental and Development Services	6,867,765	7,679,368	811,603
Housing and Community Services	3,002,898	3,394,617	391,720
Finance and Management	6,455,578	4,675,670	-1,779,908
TOTAL	16,326,241	15,749,656	-576,585
Contingent Sums	192,953	192,953	0
TOTAL	16,519,194	15,942,609	-576,585

Funding

- 3.20 The Council's central funding, besides Business Rates, is fixed for the year and is shown in the table below.
- 3.21 The Business Rates outturn position for last year, 2022/23, was £5.4m compared to a budgeted position of £3.8m. A revised forecast position of £5.2m has been presented

for Business Rates for Quarter 2. Further analysis on Business Rates will continue and a further revised forecast will be presented in Quarter 3.

3.22 An additional £99k Revenue Support Grant is also anticipated as advised by our external funding experts.

Core Funding

Core Grants and Funding 2023/24	Budget	Forecast
	£	Q2 £
Council Tax	6,577,446	6,577,446
Retained Business Rates	4,000,000	5,200,000
Service Grant Allocation	100,000	100,000
New Homes Bonus	1,500,000	1,500,000
Funding Guarantee	1,800,000	1,800,000
Revenue Support Grant	0	99,000
Collection Fund Surplus – Council Tax	55,000	55,000
Total Funding	14,032,446	15,331,446

Risk Areas

3.23 Indoor Sports and Recreational facilities are facing financial expenditure pressure due to the energy benchmarking contractual arrangements with Active Nation. The predicted outturn position for the end of the year is additional expenditure of £529k. The bid for the Sport England Swimming Pool support fund has been submitted and if successful this will be used to offset the large expenditure expected.

3.24 There is a potential HSE prosecution pending which could result in substantial costs to the Council. This prosecution is still pending in Q2 with Legal Services awaiting another opinion from Counsel.

3.25 As can be seen in table 3.33 there are a significant number of vacant posts within the General Fund. Whilst a number of these are in the process of being recruited, there are still areas where significant costs are incurred to support services. Throughout the Council there are roles where recruiting appropriately skilled staff has proven difficult.

3.26 Our insurance provider has request to do a mid-term adjustment for our vehicles on hire. This will subsequently increase our premium for 2023/24 by £17k.

Virements

3.27 Two virements have been approved by the Section 151 Officer in line with the council's Financial Regulations:

3.22.1 Community Governance Review: £10k from Legal Services salary to Democratic Services to support external costs of carrying out the review.

3.22.2 Procurement Manager and Secretarial Support: £46k has been identified from General Corporate salary, subscriptions, risk management and CMAP savings and £12k from Finance training to support agency costs for an interim Procurement Manager and Customer Feedback support.

3.26 There are no virements for Committee approval.

Earmarked Reserves (EMRs) Review

- 3.27 The council holds EMRs for a particular purpose and are set aside to meet known or predicted future expenditure in relation to that purpose. The reserves are monitored alongside the budget as part of monthly monitoring.
- 3.28 As part of the year end close-down processes, EMRS are requested by budget holders to either carry forward existing reserves that remain unspent or to create new reserves from under spends within the current budget year if that under spend is from a budget area that aligns with the purpose of the reserve to be carried forward. These reserves are checked by the Finance team for accuracy before being presented to the S151 Officer for approval under delegated powers. Additional requests for the creation of reserves that are not from a specific budget area may be presented to Committee for approval.
- 3.29 Assuming that reserves are utilised in line with the timescales agreed as part of their approval, reserves represent an effective means of utilising surpluses and underspends and ensuring delivery of projects.
- 3.30 The balance of reserves at April 2023 is £12,504,150. The reserves and their current status are detailed in **Appendix 4**.
- 3.31 Members will recall that the Section 151 Officer committed to undertake a review of EMRs before the end of the financial year. This work has progressed, and an initial review is complete, the results of which are detailed below and in **Appendix 4**. This initial review has focussed on ensuring that reserves are held only where there is a legitimate known or predicted future expenditure. A further review will be undertaken as part of the close-down process for 2023/24 and reported as part of the provisional outturn report in July 2024.

Reserves reallocated

EMR Description	Purpose	Balance	Reallocation details
Building control transition	Reserve to support the transition to a shared service arrangement that has now concluded	13,709	Reallocated to General Reserves
EU Exit Funding	Reserve to cover additional administrative, procurement or other costs following the UK's exit from the European Union.	52,452	Reallocated to "Planning Review" as per FMC 23/11/2023
Local Authority Support COVID-19	The Council received 3 tranches of funding in 2020/21 totalling approximately £1.6 million. This grant continues to be used and spending is reported quarterly to the Finance and Management Committee.	61,971	Reallocated to General Reserves
Covid - Income Fee Charges	This grant was received to compensate for the loss of service income during Covid 19. Effectively, this has been covered by the Support Grant (above) with no commitments against it.	92,803	Reallocated to General Reserves
District Conservation Works	This provision is no longer required and is therefore available for reallocation.	10,000	Reallocated to General Reserves
Software upgrades to GIS/LLPG	This provision is no longer required and is therefore available for reallocation.	9,000	Reallocated to General Reserves
Cultural Services Restructure Provision	This provision is no longer required and is therefore available for reallocation.	3,183	Reallocated to General Reserves
Section 31 Compensation	To compensate for loss of Council Tax and Business Rates income due	1,672,065	£1,000,000 maintained as a Business Rates Volatility

	to Covid 19. This is the amount remaining and currently, it is not anticipated that it will need to be drawn down further as performance on the Collection Fund has been sustained. As a Section 31 Grant, it is unlikely that this will be recalled, but that is not certain.		<p>reserve to cushion the Council against any future movement in rates taken into the General Fund. This reserve will be reviewed again as more up to date forecasts are reviewed for the rates position in the current 2023/24 year and further revision may be taken forward.</p> <p>£250,000 reallocated to Leisure Centre/Civic Offices Project as per report to FMC 23/11/2023.</p> <p>£400,000 reallocated to fund one-off budgetary pressures identified through budget setting for 2024/25, as per report to FMC 23/11/2023.</p> <p>£22,065 (balancing figure) reallocated to general reserves.</p>
Total reserve reallocated to other reserve			£302,452
Total reserves reallocated to General reserves			£212,731
Total reserves reallocated to fund 24/25 budgetary pressures			£400,000
Total reserves maintained			£1,000,000

Projected Variances

3.32 The main reasons for the projected variances are summarised in the following tables, each detailed by Committee and Service Area. Commentary on the reason for the variance and mitigation actions have been included as appropriate.

Environmental & Development Committee - Head of Environmental Services

Total adverse variance £26k detailed below

Service	Variance £'000	Adverse/ Favourable	Reason for Variance	Mitigation
Food Safety	40	A	Certification Income - Reduction in certificate income due to Nestle Hatton plant being downsized due to decrease in Dulce Gusto pods usage. No export certificates from Brunel due to certification now required from vets (containing gelatine).	
Pollution Reduction	(30)	F	Vacancies - Salary savings £9k - post filled in October '23. Consultancy Income - £20k work carried out from commercialisation plan	

Community Safety	16	A	Kennelling - The Council currently retains possession of 19 animals. 4 of the animals remain in the care of the stray dog boarding kennel. All the remaining 15 dogs are the subject of cases which are due to go to court. They cannot be disposed of until the court proceedings are complete.	There is relatively little scope to further reduce the costs of the current cohort of dogs in the Councils possession. Currently most animals are now placed with foster carers. Foster care costs £50 per month per dog compared to kennels at £350. An 'Animals in Distress' Policy has been produced in draft to give officers explicit guidance about how to discharge their legal duties whilst balancing this with the need for the Council to prudently manage its finances.
Total	26	A		

Environmental & Development Committee - Head of Legal and Democratic Services

Total adverse variance £24k detailed below

Service	Variance £'000	Adverse/ Favourable	Reason for Variance	Mitigation
Land Charges	11	A	Fees and charges - DCC increase in their fees and charges.	Review fees and charges in the budget round to look at increasing our costs to reflect costs.
Licensing	13	A	Income - Fee income below average for the year	
Total	24	A		

Environmental & Development Committee - Head of ICT & Business Change

Total adverse variance £38k detailed below

Service	Variance £'000	Adverse/ Favourable	Reason for Variance	Mitigation
Street Name and Numbering	38	A	Fees and charges - Reliant on developments, demand is currently low.	We are anticipating the Woodville Regeneration route development income of around £15k, however this has not yet been confirmed
Total	38	A		

Environmental & Development Committee - Head of Operational Services

Total Adverse variance £724k detailed below

Service	Variance £'000	Adverse/ Favourable	Reason for Variance	Mitigation
Grounds Maintenance	(53)	F	Vacancies - Staff Vacancies, not requiring the use of Agency.	Grounds maintenance operative vacancies in the process of being advertised again
Street Cleansing	(17)	F	Vacancies - Staff vacancies £100k, covered by agency £30k. £52k sweeper hire	Sweeper now purchased and due to be in action by January

Household Waste	359	A	Variances - Vacancy saving £93K, Agency overspend £283k extra staff required to conduct rounds at 10 loaders and 5 drivers per week covering sickness. Vehicle Hire - £170k overspend, 4 vehicles on hire due to MOTs plus 2 spare vehicles.	Mitigation action to bring into place a new vehicle replacement plan in line with the needs of the service. To recruit to vacant loader and driver posts
Trade Waste Collection	(28)	F	Commercial Income - Favourable on income from trade waste customers	
Direct Services Central Admin	(34)	F	Vacancies - Vacancy saving £126k, Agency costs £93K	Recruit to permanent post from restructure
Transport Services	497	A	Spare Parts & Agency - Vacancy savings £17k, Agency costs £158k overspend, spare parts overspend £348K - Senior Mechanic and Vehicle Mechanic vacancies filled sooner than expected. Parts overspend predicted based on age of the fleet with £200k expected on the 8 18 plate vehicles alone. Overspend on tyres due to cost increase of tyres	Parts mitigation action is to incorporate a maintenance budget with the vehicle replacement plan where the budget is profiled in line with the vehicle's age.
Total	724	A		

Housing & Community Services Committee - Head of Cultural & Community Services

Total adverse variance £448k detailed below

Service	Variance £'000	Adverse/Favourable	Reason for Variance	Mitigation
Community Centres	(15)	F	Utilities - £11k underspend, currently in dispute with bills, queries with the supplier. Fees and Charges - £6k favourable due to block bookings and private hire	
Indoor Sports & Recreation Facilities	483	A	Utilities - £468k overspend due to the increase in utility costs additional income from JPS recharge. Professional Fees - £15.7k overspend for Procurement support in relation to new contract	Bid submitted for the Sport England Swimming Pool support fund, if successful this will be used to offset the large expenditure expected.
Rosliston Forestry Centre	(7)	F	Salaries - Savings on Pension contributions from staff opting out and lower SCP's than budget	
Cemetries	(13)	F	Income - Increased income £18k and additional professional fee costs of £5k due to memorial testing.	
Total	448	A		

Housing & Community Services Committee - Head of Housing

Total favourable variance £57k detailed below

Service	Variance £'000	Adverse/Favourable	Reason for Variance	Mitigation
Housing Standards	(5)	F	Fees and Charges - Increase in HMO licenses granted along with default works charged	
Other Housing Support Costs	(16)	F	Computer System - New system procured savings compared to budgeted system	

Housing Strategy	(36)	F	Vacancy - Housing Development & Research Officer - Unsucessful recruitment attempts	Roles are currently going through the JEQ/Recruitment process
Total	(57)	F		

Finance & Management Committee - Head of ICT & Business Change

Total favourable variance £43k detailed below

Service	Variance £'000	Adverse/ Favourable	Reason for Variance	Mitigation
Business Change	(21)	F	Vacancy - Senior Business Change Officer vacancy until August 23	
Digital Services	(22)	F	Vacancy - Digital Systems Specialist vacancy until July 23	
Total	(43)	F		

Finance & Management Committee - Head of Property Services

Total favourable variance £79k detailed below

Service	Variance £'000	Adverse/ Favourable	Reason for Variance	Mitigation
Caretaking	(15)	F	Variations - Salary saving of £2.3K for reduced hours. Service charge £13.2k	
Civic Offices	(31)	F	Salary - Saving due to staff working less hours and vacant apprentice post	
Estates Management	(33)	F	Variations - Small Salary saving £4k due to lower SCP paid, additional rental income £34k, overspend on utilities utilities £7.5k	
Total	(79)	F		

Finance & Management Committee - Head of Legal & Democratic Services

Total favourable variance £93k detailed below

Service	Variance £'000	Adverse/ Favourable	Reason for Variance	Mitigation
Legal Services	(30)	F	Vacancy - £48k Senior Legal Officer Vacancy saving, Agency costs £22k, increased fees income £4k	
Conducting Elections	(53)	F	Grant Funding - New burdens funding received for additional ID verification; however, costs have been absorbed within existing budgets.	
Democratic (inc Elected Members)	(10)	F	Variations - Members allowances due to vacancies in year	
Total	(93)	F		

Finance & Management Committee - Head of Finance

Total favourable variance £1333k detailed below

Service	Variance £'000	Adverse/ Favourable	Reason for Variance	Mitigation
Corporate Finance Management	72	A	Audit Fees – audit fee adjustment to reflect the procurement outcome (uplift by 151%)	
Interest Receivable	(1405)	F	Income - Investment income on current investment portfolio	
Total	(1333)	F		

Finance & Management Committee - Head of Customer Services

Total favourable variance £211k detailed below

Service	Variance £'000	Adverse/ Favourable	Reason for Variance	Mitigation
Housing Benefits Administration	(151)	F	Grant Funding - Benefit Subsidy Income higher than budgeted	
Council Tax Collection	(24)	F	Grant Funding - New burdens for Council Tax rebates, costs absorbed as part of existing budgets	
Revenues & Benefits Support & Management	(25)	F	Vacancy - vacant apprentice post	
Concessionary Fares	(11)	F	Contributions - Derbyshire County Council for Gold Card Scheme	
Total	(211)	F		

Finance & Management Committee - Head of Organisational Development

Total favourable variance £19k detailed below

Service	Variance £'000	Adverse/ Favourable	Reason for Variance	Mitigation
Health & Safety	(12)	F	Vacancy - Staff vacancy for 2 months. Tools and equipment underspend	
Communications	(7)	F	Vacancy - Staff paid SCP under budgeted	
Total	(19)	F		

3.33 Salary savings in year relate to vacancies (£915k) these savings are being offset by agency and consultancy to support services (£1,192k). The result is a cost of £277k to the General Fund. The following table shows the expected costs and savings on staffing in year.

Employee Savings £'000	Agency Costs £'000	Variance £'000	Comments

Economic Development	-55	59	4	Vacant Post
Environmental Services	-21	2	-19	Less hours worked than budget
Licensing & Land Charges	-80	57	-23	Land charges carried out by Lichfield
Planning	-74	164	90	Vacant Posts & Agency to cover back log
Street Scene	-150	32	-118	Vacant Posts - recruitment in progress
Waste and Transport	-261	794	533	Vacant Posts, sickness cover - recruitment in progress
Community Development & Support	13	0	13	Agreed additional hours - however externally funded
Recreational Activities	-6	0	-6	Less hours worked than budget
Leisure Centres & Community Facilities	-2	0	-2	Vacant post
Parks & Open Spaces	-49	7	-42	Vacant post
Private Sector Housing	-70	54	-16	Vacant post
Central Services Support	-133	22	-111	Vacant posts
Corporate & Democratic	-6	0	-6	Vacant post
Elections & Registration	-8	2	-6	Vacant post
Estates Management	-2	0	-2	Less hours worked than budget
Revenues & Benefits	-13	0	-13	Vacant post
	-915	1,192	277	

HOUSING REVENUE ACCOUNT (HRA)

3.34 The Council is required to account separately for income and expenditure in providing Council housing.

3.35 The Base Budget after taking into account the revised contingent sums for the HRA is an estimated deficit of £2.23m, and the revised forecast position is a deficit of £1.62m after taking into account £133k funded from earmarked reserves, an improvement of £617k. The greatest variance is the increase in investment income.

Position as at 30th September 2023

HRA SUMMARY BY AREA - BUDGET MONITORING SEPTEMBER 2023

	ANNUAL		
	Full Year Budget £	Projected Actual £	Projected Variance £
Rent and Rechargeable Repairs	-12,982,571	-13,118,868	-136,297
Repairs and Maintenance	3,580,002	4,081,168	501,166
Managing Tenancies	2,218,464	2,321,062	102,598
Supported Housing	729,552	707,969	-21,583
Interest Payable	1,508,044	1,508,052	8
Interest Receivable	-196,604	-1,126,278	-929,674
Capital and Debt Repayment	4,807,023	4,807,023	0
Bad Debt Provision	131,000	131,000	0
Contingent Sums	2,439,326	2,439,326	0
	2,234,235	1,750,453	-483,782
Earmarked Reserve	0	-133,000	-133,000
TOTAL	2,234,235	1,617,453	-616,782

Risk Areas

3.36 As with the General Fund, there are several vacant posts within the HRA especially in the repair and maintenance area, that pose a risk to the financial position due to the added cost of agency and support.

3.37 Risks to the shortage of available candidates and market salaries are present, mitigation actions have been to develop workforce skills to be multi skilled job roles to attract candidates and upskill existing staff. The Head of Housing will keep the situation under review.

3.38 Derbyshire County Council has now informed the Council that there will no longer be any funding available for the service managed by the Council after March 2024.

3.39 Finally, on a separate report on the agenda of this meeting, there is a request for additional budgetary provision of £742,000 for the Housing Revenue Account to ensure Housing Standards compliance. This budget provision is needed to ensure the Council can meet its statutory requirements around Housing standards for its stock. This additional budget pressure will have the effect of increasing the budget gap from the forecast Q2 position.

Projected Variances

3.40 The main reasons for the projected variances are summarised in the following table, each detailed Service Area. Commentary on the reason for the variance and mitigation action have been included as appropriate.

Housing & Community Services Committee (Housing Revenue Account) - Head of Housing

Total favourable variance £617k detailed below

Service	Variance £'000	Adverse/ Favourable	Reason for Variance	Updated Mitigation
Housing Department Support Staff and Costs (HRA)	8	A	Variances - Agency costs £5k. Saving on computing system budgeted for Orchard software (£17k) Increased cost for the Housing Ombudsman and Orchard implementation costs £20k	
Development & Regeneration (HRA)	(24)	F	Vacancy - Housing Development & Research Officer - Unsuccessful recruitment attempts	

Responsive (DLO Trading HRA)	508	A	Variances - 10 Vacancies, 8 trade, 2 Office based creating a saving for (£268.7k), vacancies covered by overtime £11k and agency £444.4k, R&M £212k as a result of void properties. Utilities costs from standing charges on void properties Electric & Gas £35.5k. Increased material costs of £35.5k and the vehicle hire £5k due to broken down vehicle, Tool and Equipment hire £12.7k, Refuse £10k, Transport recharges £8.6k	Trade vacancies have now been advertised. R&M under review with discussions to be had with Leadership Team.
Planned (HRA Revenue)	(147)	F	Variances - Agency costs to cover sickness and compliance work £95k, salary saving of (£30k), R&M underspend (£212k)	
Managing Tenancies	125	A	Variances - Agency costs to cover vacant post and sickness £74k, increased Ctax costs for void properties £59k	
Rent Collection & Accounting	(136)	F	Income - Rental Income collection higher than budget (£148k) due to reduction in voids and reduction to Garage Income by £10K	Establishing a plan to improve garages to make them lettable.
Supported Housing	(21)	F	Income - Additional income from DCC for monitoring service	
Interest Receivable	(930)	F	Income - Investment income on current investment portfolio	
Total	(617)	F		

Capital Programme

3.41 The Council's capital programme consists of many different projects covering both the General Fund and HRA.

3.42 The capital budget for 2023/24 was approved in February 2023 and has been updated following the outturn for 2022/23 to reflect the carry forward of income and expenditure for incomplete projects.

3.43 To the end of Quarter 2, there has been £1,521,204 of spend on General Fund and £1,955,210 on HRA programmes.

3.44 Key highlights of the programme to date include:

3.44.1 Orchard Street New Council Housing - The Council acquired two new Council House plots at Orchard Street on 24/04/2023 and the remaining 3 plots on 22/05/2023.

- 3.44.2 Urban Park - The Urban Park opened in April 2023 and received Green Flag Award.
- 3.44.3 Miners Memorial – The forecast costs associated with this have been estimated to be above budget and further work is required to assess the feasibility and additional budgetary requirements to finalise the project.
- 3.44.4 Rosliston Forestry Centre Revitalisation – the lease is now signed with Forestry England and the public consultation has started. Wifi is planned to be installed across the site along with new signage.
- 3.44.5 Oversetts Road Football Facility – the project is progressing well, with Turner and Townsend have been appointed as the Council’s project managers.
- 3.44.6 Extension to Marston on Dove Cemetery – Ground water quality testing underway, however there is a risk that the land may not be feasible and alternative plans may have to be considered.
- 3.44.7 Delph Resurfacing and Bank House - Conclusion of this projects was expected in Q2, however due to unexpected issues this will be finalised in Q3/Q4.

3.45 Progress during the year on all capital projects and the total budget of all projects with details of the financial performance is summarised for each project in **Appendix 2**.

4.0 Financial Implications

4.1 Detailed in the report.

5.0 Corporate Implications

Employment Implications

5.1 None.

Legal Implications

5.2 None.

Corporate Plan Implications

5.3 There are no specific targets within the Corporate Plan but ensuring sustainability of the Council’s financial position enables services to deliver targets included in the Plan.

Risk Impact

5.4 Financial risks and service pressures are detailed in the report.

6.0 Community Impact

Consultation

6.1 None.

Equality and Diversity Impact

6.2 None.

Social Value Impact

6.3 None.

Environmental Sustainability

6.4 None.

7.0 Background Papers

7.1 None.

GENERAL FUND MEDIUM TERM FINANCIAL PLAN BUDGET & PROJECTION SEPTEMBER 2023

	Approved Budget £ 2023.24	Amended Budget £ 2023.24	Forecast Outturn £ 2023.24	Projection £ 2024.25	Projection £ 2025.26	Projection £ 2026.27	Projection £ 2027.28
BASE BUDGET							
Environmental & Development	6,789,905	6,867,766	7,679,368	7,104,738	7,325,963	7,551,283	7,796,947
Housing & Community	2,955,287	3,002,898	3,394,617	3,038,083	3,093,426	3,153,102	3,217,741
Finance & Management	6,429,329	6,455,578	4,675,670	6,675,544	6,793,776	6,985,918	7,200,753
Net Service Expenditure	16,174,521	16,326,242	15,749,656	16,818,365	17,213,164	17,690,303	18,215,442
Accounting Adjustments							
Reverse out Depreciation	-1,364,523	-1,364,523	-1,364,523	-1,364,523	-1,364,523	-1,364,523	-1,364,523
Minimum Revenue Provision (MRP)	167,668	167,668	167,668	160,962	154,523	148,342	142,408
Voluntary Revenue Provision (VRP - Recycling Bins & Grove Active Zone)	20,556	20,556	20,556	1,639	0	0	0
	14,998,222	15,149,943	14,573,357	15,616,443	16,003,164	16,474,122	16,993,327
Add: Known Variations							
Vehicle Maintenance Plan (Tyres and Spare Parts)	25,000	25,000	25,000	30,000	40,000	55,000	75,000
Operational Services - Allocated Growth Excluded From Base Budget	382,329	302,993	302,993	160,367	164,376	168,486	172,698
Growth Provision Drawdown	-172,294	-172,294	-172,294	0	0	0	0
Land Charges Service Review Provision	0	116,000	116,000	0	0	0	0
Public Sector Audit Appointments - Additional External Audit Fees	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Parish Concurrent Functions and Grants to Voluntary Bodies	10,885	0	0	11,103	11,325	11,551	11,782
Driver and Mechanic Incentive Payment	34,722	44,917	44,917	0	0	0	0
Local Plan Review	15,000	15,000	15,000	0	0	0	0
Potential pay award	457,181	841,711	841,711	468,610	480,326	492,334	504,642
Incremental Salary Increases	18,425	18,425	18,425	6,671	2,253	0	0
Potential Loss of Industrial Unit Income	0	0	0	0	0	0	225,000
District Election May 2023	0	0	0	0	0	0	125,000
Investment Income	-150,000	0	0				
Increase in Electricity Tariff September 2023 to September 2024	74,000	0	0				
Pension Revaluation	109,430	0	0				
Pension Earmarked Reserve Drawdown	-6,783	0	0				
TOTAL ESTIMATED SPENDING	15,816,117	16,361,695	15,785,109	16,313,193	16,721,443	17,221,493	18,127,449

Provisions

Contingent Sum - Growth	105,000	105,000	105,000
New Parishes - Concurrent Functions	2,500	2,500	2,500
Waste and Recycling	50,000	50,000	50,000
TOTAL PROJECTED SPENDING	15,973,617	16,519,195	15,942,609

143,254	143,144	113,144	113,144
5,000	10,000	15,000	15,001
50,000	50,000	50,000	50,000
16,511,447	16,924,587	17,399,637	18,305,594

FINANCING

Business Rates Retention	-4,000,000	-4,000,000	-5,200,000
Services Grant Allocation	-100,000	-100,000	-100,000
Lower Tier Services Grant Allocation	0	0	0
New Homes Bonus	-1,500,000	-1,500,000	-1,500,000
Funding Guarantee	-1,800,000	-1,800,000	-1,800,000
Council Tax Income	-6,577,466	-6,577,466	-6,577,466
Revenue Support Grant	0	0	-99,000
Core Spending Power	-13,977,466	-13,977,466	-15,276,466

-4,000,000	-3,750,000	-3,750,000	-3,750,000
0	0	0	0
-2,700,000	-2,700,000	-2,700,000	-2,700,000
0	0	0	0
0	0	0	0
-6,875,455	-7,207,426	-7,549,729	-7,902,641
-13,575,455	-13,657,426	-13,999,729	-14,352,641

Add Estimated Collection Fund Surplus - Council Tax	-55,000	-55,000	-55,000
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-55,000	-55,000	-55,000	-55,000
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TOTAL FINANCING

-14,032,466	-14,032,466	-15,331,466
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-13,630,455	-13,712,426	-14,054,729	-14,407,641
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Revenue Surplus (-) / Deficit

1,941,151	2,486,728	611,142
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2,880,992	3,212,161	3,344,908	3,897,953
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Capital Contributions

IT and Digital Strategy	160,000	160,000	160,000
Purchase of Town Centre Land	0	44,335	44,335
Community Partnership Scheme	0	123,195	123,195
Rosliston Forestry Centre - Play Project	0	50,000	50,000
Asset Replacement and Renewal Fund	356,000	356,000	356,000
TOTAL CAPITAL CONTRIBUTION	516,000	733,530	733,530

160,000	166,500	173,000	166,500
0	0	0	0
0	0	0	0
0	0	0	0
355,000	355,000	355,000	355,000
515,000	521,500	528,000	521,500

TOTAL GENERAL FUND DEFICIT

2,457,151	3,220,258	1,344,672
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3,395,992	3,733,661	3,872,908	4,419,453
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GENERAL FUND RESERVE BALANCE

Balance b/fwd	-15,222,148	-15,222,148	-15,222,148
Revenue Surplus (-) / Deficit	1,941,151	2,486,728	611,142
Capital Contributions	516,000	733,530	733,530
Balance c/fwd	-12,764,997	-12,001,890	-13,877,476

-	-	-	-
12,001,890	8,605,897	4,872,236	-999,328
2,880,992	3,212,161	3,344,908	3,897,953
515,000	521,500	528,000	521,500
-8,605,897	-4,872,236	-999,328	3,420,125

COMMITTEE SUMMARY - CAPITAL MONITORING SEPTEMBER 2023

Service Area	Accountable Budget Holder	Project	Q2 SPEND	FULL YEAR FORECAST			COMMENTARY
				EXPENDITURE	BUDGET	VARIANCE	
Housing	Head of Housing	Major Improvements under Self-financing	869,549	2,303,841	2,083,000	220,841	Includes SHDF wave 1 which wasn't completed last year. Housing currently working on ways to mitigate spend. Deficit covered by Major Repairs Reserve
Housing	Head of Housing	Social Housing Decarbonisation	630,372	0	0	0	
Housing	Head of Housing	Major Disabled Facilities Grant (Council Houses MRA)	175,596	300,000	300,000	0	Full spend expected
Planning & Strategic Housing	Head of Planning & Strategic Housing	New Build - Orchard Street, Newhall	275,693	275,693	0	275,693	Expected to complete on Orchard Street within 22-23. However unexpected delays and therefore not budget profiled for 23/24, but the funding is still available within reserves.
Planning & Strategic Housing	Head of Planning & Strategic Housing	New Build - Moore Lane	3,000	3,000	0	3,000	Final retention payments - covered by new build reserve
Planning & Strategic Housing	Head of Planning & Strategic Housing	New Build - Milton Road	1,000	1,000	0	1,000	Final retention payments - covered by new build reserve
HOUSING REVENUE ACCOUNT			1,955,210	2,883,534	2,383,000	0	500,534
Housing	Head of Housing	Disabled Facility Grants and other Works	205,608	750,000	750,000	0	Full spend expected
Housing	Head of Housing	Discretionary Top-up Grants	0	25,000	25,000	0	£10k spend confirmed. Anticipation more to be issued due to number of extensions
Housing	Head of Housing	Healthy Homes Project	0	50,000	50,000	0	Full spend expected

Housing	Head of Housing	Dedicated Mental Health Worker	25,000	50,000	50,000	0	Full spend expected
Housing	Head of Housing	Additional Technical Officer	20,128	40,020	40,000	20	Based on current level of pay (including mileage claims)
Housing	Head of Housing	Relocation Grant	0	0	50,000	-50,000	No agreed spend yet
Planning & Strategic Housing	Head of Housing/Strategic Housing	Domestic Violence Crisis Prevention	32,278	70,000	71,000	-1,000	Majority of spend expected
Environmental Services	Head of Environmental Services	Hospital Discharge Grant	22,073	55,000	55,000	0	Full spend expected
Environmental Services	Head of Environmental Services	Healthy Homes Assistance Fund	40,296	175,000	175,000	0	Full spend expected
Planning & Strategic Housing	Head of Housing/Strategic Housing	Handy Person Plus Project	42,138	70,201	84,000	-13,799	Scheme running to December '23. Credit note received for prior year (due to project late start)
Housing	Head of Housing	Temporary Health & Housing Co-ordinator	0	0	45,000	-45,000	Unable to recruit currently
Environmental Services	Head of Environmental Services	Temporary Public Health Officer	22,146	50,000	50,000	0	Full spend expected
Environmental Services	Head of Environmental Services	Fuel Poverty	0	0	50,000	-50,000	No agreed spend yet. Report going to next BFC meeting with three spend options for approval
Housing	Head of Housing	Graduate Post	0	18,535	55,000	-36,465	Started in October '23 - based on 6 months' salary
Housing	Head of Housing	Careline Digital Equipment	10,958	90,000	90,000	0	Full spend expected, however experiencing supplier delays
Housing	Head of Housing	Foundations Consultancy Project	0	22,000	40,000	-18,000	
Environmental Services	Head of Environmental Services	Countrywide Health Impact Assessment Scheme	0	0	50,000	-50,000	No agreed spend yet - in conjunction with Fuel Poverty Project.

**Private Sector
Housing**

420,624

1,730,00

1,465,756

0

-264,244

Environmental Services	Head of Environmental Services	Fly Tipping and Environmental Surveillance	523	2,511	11,011	-8,500	Budget profile anticipated less spend in 22/23 as at Feb '23. Available budget for 23/24 only £2,511 which is expected to be spent
Environmental Services	Head of Environmental Services	Empty Property Grants	0	7,000	38,000	-31,000	Expected £7k spend in 23/24. Remaining budget will be carried forward.
Environmental Services	Head of Environmental Services	Carbon Reduction	0	0	50,000	-50,000	No spend planned. This was originally for EV points at the depot, however funding for this has been secured with D2N2 and therefore Head of Environmental Services to go back to committee to get this spend approved for EV points at the Civic Offices
Environmental Services	Head of Environmental Services	Green Homes Grant - Local Authority Delivery	48,660	636,000	840,000	-204,000	Briefing note will be provided by Head of Environmental Services to provide update on this project
Environmental Services			49,183	645,511	939,011	-293,500	

Cultural and Community Services	Head of Cultural & Community Services	Community Partnership Scheme	0	20,350	147,776	-127,426	Committee approved Capital funding for Sharpes Pottery
Cultural and Community Services	Head of Cultural & Community Services	Oversetts Road Football Facility	9,458	119,525	1,187,159	-1,067,634	Turner & Townsend project costs expected in 23/24 - Project costs have come back above budget, currently being challenged.
Cultural and Community Services	Head of Cultural & Community Services	SuDS Improvements	0	0	54,774	-54,774	No planned spend until land adopted
Cultural and Community Services	Head of Cultural & Community Services	Paradise Garden, Swadlincote Town Centre	0	0	30,000	-30,000	Will be repurposed towards bank house project
Cultural and Community Services	Head of Cultural & Community Services	Revitalising Rosliston Forestry Centre	0	78,000	315,219	-237,219	Currently commissioning signage company at an estimated cost of £52k, planning to install wifi across the site at a cost of £25k. Project re-spec in process following public consultation
Cultural and Community Services	Head of Cultural & Community Services	Improvements to Play Areas	10,000	10,000	193,050	-183,050	Insufficient funding to complete project, looking for additional funding
Cultural and Community Services	Head of Cultural & Community Services	Extension to Marston on Dove Cemetery	2,990	5,980	38,449	-32,469	Quarterly testing of ground

Cultural and Community Services	Head of Cultural & Community Services	Miners Memorial Project, Eureka Park	16,576	16,570	0	16,570	Project being re-worked as original spec came in over budget
Cultural and Community Services	Head of Cultural & Community Services	Urban Park at William Nadin Way	91,206	91,206	0	91,206	Project complete, currently in maintenance period. Remaining costs covered by S106 prepayment
Cultural and Community Services	Head of Cultural & Community Services	Improvements to Swadlincote Woodlands	21,636	21,636	0	21,636	Graffiti artist commissioned to cover container
Cultural and Community Services	Head of Cultural & Community Services	Oversetts Road (Cadley Park)	282	282	0	282	
Cultural and Community Services	Head of Cultural & Community Services	Newhall Park Improvements	6,753	6,753	0	6,753	Plans currently being costed up, initial works covered by S106
Community Services			158,901	370,302	7	- 1,596,125	

Operational Services	Head of Operational Services	Vehicle Replacements	99,437	255,000	229,606	25,394	Sweeper to be purchased £180k approx. 3 x vans £75k approx.
Property Services	Head of Property Services	Public Building - Repairs & Renewals	24,445	0	86,000	-86,000	Nothing specifically capital related at this stage. Will be used to top up repairs reserve.
Property Services	Head of Property Services	Repairs to Village Halls & Community Facilities	41,983	41,983	6,700	35,283	Netherseal Village Hall. Deficit will be covered by repairs reserve
Economic Development & Growth	Head of Economic Development & Growth	Civic Hub - Town Centre Regeneration	0	65,345	80,000	-14,655	Utilised part funding in 22/23 towards surveying costs. Plans to utilise remaining £65,345 funding towards new plan for Leisure Centres etc. Waiting written approval from OPE
Business Change, Digital & ICT	Head of Business Change, Digital & ICT	IT Strategy	135,532	170,000	160,000	10,000	Backup server for data security - covered by earmark reserve for deficit. Will be looking at equipment refreshes in 24/25 which will utilise 60% of IT reserve
Economic Development & Growth	Head of Economic Development & Growth	Public Realm Improvements - The Delph	84,280	99,131	0	99,131	Project will complete imminently - expecting full project to cost £260k. Covered by external Shared Prosperity money and earmarked reserve. Anticipated to finish project in 22/23, but contractor delays
Property Services	Head of Property Services	Main Street Albert Village	0	0	0	0	Ringfenced income for football stadium. Possible buy-back risk

Property Services	Head of Property Services	Market Hall	1,350	1,350	0	1,350	Preparation of cost plan incurred - however project now on hold
Economic Development & Growth	Head of Economic Development & Growth	Shared Prosperity Fund	0	0	0	0	
Property Services	Head of Property Services	Demolition of Bank House and Car Park Creation	505,470	994,603	0	994,603	Project will complete in year. Full project costs expected of £1.174m. Covered by external Share Prosperity money and earmarked reserve. Anticipated to finish project in 22/23, but contractor delays
		Assets	892,496	1,627,412	562,306	1,065,106	
					5,197,74	-	
		GENERAL FUND	1,521,204	4,108,981	4	1,088,763	
		TOTAL CAPITAL EXPENDITURE	3,476,414	6,992,515	4	-588,229	

		Cultural Services	Affordable Housing	Property	SDDC Unspecified	Spend Deadline	Description	Use of Receipt
		£	£	£	£			
2006/1453	Swadlincote	365	0	0	0	N/A	Balance for Eureka, provision play area and public open space	Eureka Park Project Planned 23/24
2007/0873	Swadlincote	852	0	0	0	N/A	If need further spend for Cadley Park - provision of open space	Eureka Park Project Planned 23/24
2010/0320	Aston	932	0	0	0	No spend deadline		IH co-ordinating meeting with Aston PC & Weston PC
2011/0292	Willington and Findern	41,007	0	0	0	No spend deadline	Towards Twyford Pavilion	JC Working with Willington PC - towards Twyford Road Pavilion
2011/0952	Newhall and Stanton	15,708	0	0	0	No spend deadline	Included within the "Improvements to play areas" project at Newhall Park - SDDC currently retrieving quotes	CW looking at play areas
2012/0555	Stenson Road, Derby	168,412	0	0	0	15 year Maintenance period		Commuted sum - ready to be transferred to Culture and Operational
2012/0568	Aston	74,286	0	0	0	28/02/2024		Shardlow Village hall - ongoing meetings - Roof /Energy stuff
2012/0568	Aston	272,119	0	0	0	02/02/2026		Boulton Moor - The triage - sport pitches allotments & changing rooms - awaiting planning permission
2012/0586	Woodville	11,918	0	0	0	N/A	Towards the provision of Open Space	Woodville PC - recent meeting re play equipment - quotes being sourced - about to submit form to us to claim money
2012/0743	Church Gresley	39,934	0	0	0	30/08/2024		Built Recreation within Swadlincote
2012/0743	Church Gresley	0	152,773	0	0	N/A	Towards Cadley Hill affordable housing	Waiting for SS to approve/ then transfer to be done

2012/0861	Woodville	22,134	0	0	0	No spend deadline	Towards the provision of open space - Including within the "Improvements to play areas" project	Woodville PC - recent meeting re play equipment - quotes being sourced - combine with 2012/0586
2013/0643	Repton	0	497,906	0	0	22/12/2026	Towards Provision, improvement, maintenance or management of affordable housing within the Repton Ward	Can now be towards Fisher Close - or 2 additional bungalows in Repton
2013/1044	Hilton	39,525	0	0	0	30/06/2026		IH met with Hilton PC - balance to Village Hall pending community grant application
2014/0232	Aston	7,419	0	0	0	06/04/2024	Towards the provision of local outdoor recreational facilities - Weston & Aston PC have project for RIA	Going to be meeting with Aston & Weston - They have ideas for spend but not acceptable to SDDC
2014/0300	Swadlincote	25,858	0	0	0	20/01/2024	Towards renovation of multi-use games area at Maurice Lea Memorial Park	Spend will be a Maurice Lea - local open space spend
2014/0431	Seales	5,315	0	0	0	30/06/2022	Towards Salts Meadow and Swadlincote Woodlands Glade Creation	towards management of grass lands - Swad Woodlands - transfer to Grounds Maintenance under negotiation
2014/0562	Etwall	18,109	0	0	0	21/10/2031	Towards increasing the capacity of Etwall Leisure Centre	Can only go to Etwall Leisure Centre - £18,108.85
2014/0562	Etwall	45,853	0	0	0	21/10/2031		£45,680.77 towards improvements in outdoor sports - Etwall LC only
2014/0740	Woodville	566,268	0	0	0	31/01/2027		Possible Leisure centre hub - 202,851k build facilities - Woodville Rec ground - balance towards urban sport £363,415
2014/0886	Cadley Park		0	0	26,306	13/07/2023	Community Facilities Contribution	£26K Greenbank - use towards swimming pool
2014/0886	Cadley Park	47,438				13/07/2030	Open Space Built Facil&Outdoor Sports Contribution	£47k towards Urban park

2014/0888	Newhall and Stanton	570,000	0	0	0.00	11/07/2026	Towards Oversetts Road Football Facility	Plans being designed
2014/0888	Newhall and Stanton	0	0	0	140,210	17/08/2028	Towards Oversetts Road Football Facility	Plans being designed
2014/0948	Linton	187,415	0	0	0	04/12/2025	Towards outdoor Recreational facilities & improvement of off-site open space at Rosliston Forestry Centre	Consultation out at moment - once done will know what is needed and report to committee
2014/1141	Melbourne	7,644	0	0	0	01/11/2028	Towards Kings Newton Bowls Club	improvements to Bowls club house - IH met with PC and link with Bowls club
2014/1141	Melbourne	7,682	0	0	0	08/02/2029		
2015/0029	Seales	14,923	0	0	0	25/03/2026	Towards the changeroom at Overseal Rec	refurbishment - Overseal Rec ground - 4.5k building balance to sport pitches and play equipment
2015/0029	Seales	4,500	0	0	0	01/10/2026	Sports pitches and play equipment	
2015/0218	Melbourne	6,336	0	0	0	N/A		Cockshut lane improvements
2015/0218	Melbourne	3,225				N/A		Kings newton bowls club
2015/0396	Newhall and Stanton	6,608	0	0	7,207	04/09/2024	Towards Oversetts Road Football Facility	Design being processed
2015/0561	Woodville	20,401	0	0	0	12/12/2024	£16.9k towards Main Street Rec, £3.5k towards Goseley Community Centre	Clause in 106 specific to community centre - IH and Sally still working with PC.
2015/0563	Woodville	8,335	0	0	0	07/02/2024	Towards provision of outdoor sports facilities, open space and build facilities - currently in talks with Hartshorne PC	Build Fac and play area - & £7k play area - rest build
2015/0723	Linton	24,366	0	0	37,339	14/08/2024	Towards enhancements to RFC visitor centre, RFC play equipment and sports pitches at Strawberry Lane	Consultation out at moment - once done will know what is needed and report to committee
2015/0768	Etwall	61,537	0	0	0	01/11/2027		toward group exercise and swimming at Etwall LC

2015/0768	Etwall	0	0	0	46,250	14/02/2025	Towards Newhouse Farm Community Centre	New Community Centre - will be paying developer once they have planning permission - delays with issues with Spec
2015/0768	Etwall	0	0	0	47,686	28/09/2025	Towards Newhouse Farm Community Centre	New Community Centre - will be paying developer once they have planning permission - delays with issues with Spec
2015/0768	Etwall				94,511	27/07/2026	Towards Newhouse Farm Community Centre	New Community Centre - will be paying developer once they have planning permission - delays with issues with Spec
2015/0768	Etwall	0	1,071,180	0	0	09/08/2024	Towards housing within the Derby fringe	Earmarked for Fisher Close
2015/0768	Etwall	0	1,071,180	0	0	20/10/2025	Towards housing within the Derby fringe	Earmarked for Fisher Close
2015/0768	Etwall	0	1,103,640	0	0	27/07/2026	Towards housing within the Derby fringe	Earmarked for Fisher Close
2015/0976	Woodville	3,783	0	0	0	29/11/2023	Woodville Parish looking to spend at Woodville Recreation Ground	Parish - considering Cricket club instead of Rec ground
2015/1108	Hatton	61,071	0	0	262,770	22/10/2026	Towards the enhancement of Scropton Road Recreation Ground	Possible 6 projects - checking out planning on a couple of them.
2015/1108	Hatton	149,443	0	0	0	31/03/2028	Towards the enhancement of Scropton Road Recreation Ground	Possible 6 projects - checking out planning on a couple of them.
2015/1108	Hatton	240,184						
2016/0094	Midway	3,900	0	0	0	19/10/2025	Towards Eureka Park, Miner's memorial and Swadlincote Town Hall improvements	dependant on current capital projects
2016/0094	Midway	19,521	0	0	0	19/10/2025	Eureka Park	dependant on current capital projects
2016/0162	Hilton	14,535	0	0	0	28/02/2028	Hilton Village Hall	IH met with Hilton Village Hall w/c 26/06 with SH - balance to Village Hall pending community grant application and further details of project

2016/0162	Hilton	44,439	0	0	0	28/02/2028	Play at Hilton Village Hall Recreation Ground	Mease Playing Fields
2016/0162	Hilton	26,211	0	0	0	28/02/2028	improving the pitch and outdoor facilities at Mease Playing Fields or contribution towards the bike pump track at Hilton Village Hall Site	
2016/0288	Swadlincote	26,000	0	0	0	28/02/2028	Towards improving play or sports facilities at Swadlincote Woodlands	Meeting pending
2016/0329	Woodville	28,960	0	0	0	02/07/2025	£5.5k towards improvements of the pavilion at Woodville Rec, £14k towards grass pitches at Woodville Rec, £9.3k towards Footpath connections at Woodville Woodlands - Including within the "Improvements to play areas" project	Woodville Pc - Pavilion £5.5k and £4.6 footpaths, £18.7 pitches at rec ground - met a few weeks ago
2016/0583	Aston	15,733	0	0	0	20/02/2024	Towards local areas of play - Derby City taking lead on spend	In talks with Derby City - No council or parish owned play areas
2016/0870	Aston	4,775	0	0	0	26/06/2024		no contact yet, but they are aware - no plans yet
2016/0870	Aston	4,885	0	0	0	21/11/2024		
2016/0898	Aston	-7,443	0	0	0	N/A		Duplicate payment - to be off set with 2012/0568
2016/1118	Repton	4,822	0	0	0	02/03/2026	£22.3k towards improvements to Broomfields Playing Fields	Chris working with Repton Parish
2016/1118	Repton	17,490	0	0	0	13/07/2026		
2017/0194	Repton	36,773	0	0	0	15/06/2026	£36.7k towards improvements & recreational facilities at Broomfields Playing Fields	Chris working with Repton Parish
2017/0349	Etwall	75,648	0	0	0	28/09/2025	£75k Potentially towards a sporting hub - discussions ongoing	Pending Sporting hub
2017/0349	Etwall	0	1,549,378	0	0	23/12/2026	Affordable housing within the administrative area of the Council (North West fringe)	Earmarked for Fisher Close
2017/0416	Church Gresley	13,979	0	0	0	N/A	£13k towards play equipment at Maurice Lea Memorial Park	no plans yet
2017/0416	Church Gresley	7,000	0	0	0	N/A	£7k towards Woodhouse Recreation Ground	no plans yet

2017/0416	Church Gresley	4,000	0	0	0	N/A	£4k towards Greenbank Leisure Centre	no plans yet
2017/0667	Newhall and Stanton	0		0	42,246	02/02/2026	£42k towards works to swimming pool at Green Bank	Pending Sporting hub
2017/0667	Newhall and Stanton	0	62,359	0	0	16/11/2025	Towards the provision of affordable housing on the Swadlincote South fringe	Two Bungalows at Site A Park Road - Committee Report - August 23
2017/0667	Newhall and Stanton	0	124,803	0	0	02/02/2026	Towards the provision of affordable housing on the Swadlincote South fringe	Two Bungalows at Site A Park Road - Committee Report - August 23
2017/0667	Newhall and Stanton	0	64,187	0	0	31/08/2026	Towards the provision of affordable housing on the Swadlincote South fringe	Two Bungalows at Site A Park Road - Committee Report - August 23
2017/0819	Seales	885	0	0	0	N/A		Towards Overseal Rec ground (also see 2014/0431)
2017/0915	Linton	4,364	0	0	0	N/A	Open Space Contribution	Towards 4 benches at Arthur Street, Castle Gresley
2017/0922	Deep Dale Lane	0	1,064,953	0	0	02/02/2028	Community Facilities, Outdoor Sports, Affordable Housing Contributions	Earmarked for Fisher Close
2017/0922	Deep Dale Lane	77,034	0	0	0	02/02/2033		Planning application in for IGV
2017/0922	Deep Dale Lane	0	0	0	41,575	02/02/2033		Community facilities on garden village - waiting for planning app
2017/1293	Hilton	0	203,817	0	0	04/10/2024		no plan yet
2017/1293	Hilton	23,359	0	0	0	04/10/2024		£23.3 Hilton Village Hall lan , £41.8 to football club - Lee English - met a few days ago
2017/1293	Hilton	1,132	0	0	0	04/10/2024	Towards the provision of native hedgerow planting as mitigation for the loss of hedgerow to be caused as a result of the Development	£1.2k biodiversity Gareth price - Hedgerow

2017/1293	Hilton	41,848	0	0	0	04/10/2024	to be used towards carrying out improvements to the playing pitches and associated facilities at The Mease (Hilton Harriers Football Club) including, without limitation, the costs of any land acquisition required	Lee English - met a few days ago
2018/0709	Hartshorne	18,465	0	0	0	20/07/2028	Outdoor sports/Built Facilities	£11.8k Outdoor sports, £6.5k Goseley Sports - IH in talks
2018/0114	Swadlincote	7,574	0	0	5,561	31/03/2028	Build, Open Space, Outdoor Sports Contribution	£13.1k towards Swadlincote Woodlands - play
2018/0114	Swadlincote	0	0	0	2,700	31/03/2028		Refurb swimming pool GBLC £2.7k
2018/0265	Linton	4,882	0	0	0	04/02/2027	Built facilities	Improve Rosliston Village Hall - IH to speak with Ros PC
2018/0377	Woodville	3,400	0	0	0	16/03/2026	Towards Goseley Community Centre	no plans yet
2018/0377	Woodville	10,699	0	0	0	16/03/2026	Towards Improvements to Swadlincote Woodlands.	no plans yet
2019/1183	Swadlincote	14,208	0	0	0	N/A	Towards the CCG and improvements at Swadlincote Surgery	no plans yet - but in talks
2019/1205	Hilton	7,776	0	0	0	N/A	Towards enhancing and managing biodiversity	no plans yet - but working with PC
2020/1460	Drakelow	430,211	0	0	0	13/07/2033	Built facilities	Provision Built facilities with SDDC
2021/1686	Tetron Point, William Nadin Way	25,187	0	0	0	11/10/2027	Towards Drainage Contribution	no plans yet
2021/1686	Tetron Point, William Nadin Way	0	0	45,336	0	11/10/2027	Cycle route	To be paid to DCC
2021/1686	Tetron Point, William Nadin Way	0	0	0	30,224	11/10/2027	Transport works	To be paid to DCC

TOTAL AVAILABLE

3,793,158

6,966,177

45,336

784,586

11,589,258

Earmarked Reserve Balances as at 1 April 2023

APPENDIX 4

Description	Value
Recycling Service Provision	-675,000
New Burdens - COVID-19 Support	-523,960
Flooding - Community Recovery Fund	-84,301
Building Control Transition	-13,709
Urban County Park	-468,855
Biodiversity Enhancements - Swadlincote - Woodville regeneration route	-142,770
Operational Services Public Open Spaces	-224,024
HRA Voids backlog	-133,000
Rosliston Capital Reserve	-217,444
Public Buildings Maintenance	-156,414
HRA Asset Replacement	-199,722
Schools Sport Partnership Project	-448,395
Planning 20% fee increase	-148,798
Homelessness Prevention	-582,073
EU Exit Funding	-52,452
Local Authority Support COVID-19	-61,971
Planning staffing and support costs	-264,560
Asset Replacement and Renewal Fund	-459,316
HRA ICT Mobile Working	-233,941
620 GENERAL FUND IT RESERVE	-738,756
Covid - Income Fee Charges	-92,803
Business Change and Transformation	-52,000
Welfare Reform, Fraud & Compliance	-407,388
Shop Fronts Contribution	-15,507
S106 Planning Policy Fee	-19,600
NNDR Relief Overpayment Provision	-382,038
Cultural Services Public Open Spaces	-304,660
Corporate Training	-76,185
Parks Improvement Fund	-16,071
Discretionary Housing Payments	-15,240
Council Tax Support Scheme - Hardship Fund	-29,118
TIC Transfer Provision	-1,536
633 FIXED ASSET REPLACEMENT FUND	-744,807
District Conservation Works	-10,000
Software upgrades to GIS/LLPG	-9,000
Cultural Services Restructure Provision	-3,183
Pensions reserve	-357,242
District Growth	-1,016,628
Rosliston Forestry Centre Café	-70,576
Pressure Washer for Shelter Maintenance	-10,000
Finance staffing and resource costs	-90,000
Economic Regeneration Fund	-826,187
Section 31 Compensation	-1,672,065
Risk Management Fund	-12,000
Land Charges Software Support	-115,000
New Town Centre Grant - Non-Heritage	-39,662
627 REVENUE COMMITTED EXPENDITURE RESERVE	-256,193
DHP Rent Arrears Top up	-30,000
	-12,504,149