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| REPORT TO: | FINANCE AND MANAGEMENT COMMITTEE | AGENDA ITEM: 8 |
| DATE OF MEETING: | 24 AUGUST 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/Aug |
| SUBJECT: | Q1 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 Housing Revenue Account (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 first 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 The format of this report has been updated to include all revenue and capital budgetary information and the forecast financial position of the Council for the year into one agenda item, having previously been across three different separate reports. As part of this updated approach, details around the mitigating actions and plans being developed and implemented across services to control budgetary variances are detailed.
- 3.3 As detailed in the latest report to the Committee, the Section 151 Officer has committed to undertake a review of Earmarked Reserves before the end of the financial year.

FINANCIAL OVERVIEW

- 3.4 The approved budgeted position on the General Fund, approved in February 2023, was a total deficit of £1,879,244 which has subsequently been amended to a total budgeted deficit of £2,133,054, as a result of the finance team including members

pay award, Chief Executive pay award and Organisational Development restructure into the base budget to the value of £58,925, brought forward contingent sums relating to land charges service review, additional driver incentive contingent sum and removal of pension drawdown contingent sum to the value of £132,978, and a reduction to Council Tax income to the value of £61,907. The forecast position at Q1 on the General Fund is a total improved deficit position of £1,829,758.

- 3.5 The forecast position at Q1 on the HRA is a total improved deficit of £1,620,792, compared to the budgeted position of £2,129,235.
- 3.6 Spending on the Council's Capital Programmes have made good progress, with £1,931,750 spend in the first quarter.
- 3.7 The finance team continue to monitor the impact of inflation on the councils spend.
- 3.8 Of note in this regard is the outstanding pay award for staff for 2023/24. Chief Officer pay was agreed earlier in the year at 3.5% and this has now been awarded. It is likely, given the position of ongoing discussions within the National Joint Council (NJC) for Local Government Services (who determine the terms and conditions of employment for local government service workers), that the employee offer will be in excess of this percentage. The council has built in 3.5% across its General Fund and HRA and so there is a potential further pressure in the year once the JNC have determined the 2023/24 pay award.
- 3.9 Further, utilities continue to be an upward pressure, however the Council has mitigated this well through its securement of fixed term contracts and similar mitigations have been undertaken by the council's leisure provider.

GENERAL FUND

- 3.10 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
- 3.11 Uncertainty remains over future Government funding and further details are awaited ahead of the financial settlement for 2024/25. In the meantime, the MTFP (Appendix 1) continues to assume that the Council's core funding will reduce over the medium-term.
- 3.12 The Base Budget for 2023/24 approved in February 2023 estimated a budget deficit of £1,879,244. Following an update to the medium-term financial plan the revised budget deficit is £2,133,054. A revised MTFP is detailed in **Appendix 1**.
- 3.13 Overall, the favourable £303k movement in the forecast position is due to spend anticipated to be £303k lower than projected.

General Fund Spend

- 3.14 Across the General Fund services, as at the first quarter is expecting to report a net underspend of £303k which represents a 2% reduction in costs. Broken down further the pressures affecting service areas across the Council are offset by the high returns achieved from the Councils investment portfolio (£1,423,775).

3.15 The table below shows this net spend forecast movement. The forecast includes net transfers from Earmarked Reserves of £241,741 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.

3.16 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 | 6,864,182 | 7,770,323 | 906,141 |
| Housing and Community Services | 3,001,958 | 3,130,798 | 128,840 |
| Finance and Management | 6,411,621 | 5,073,345 | -1,338,276 |
| TOTAL | 16,277,761 | 15,974,466 | -303,295 |
| Contingent Sums | -112,241 | -112,241 | 0 |
| TOTAL | 16,165,520 | 15,862,225 | -303,295 |

Funding

3.17 The Council's central funding, besides Business Rates, is fixed for the year and is shown in the table below.

3.18 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 will be presented for Business Rates for Quarter 2, and a favourable movement in the region of £1m is expected. At this stage however, further analysis is required on the level of rates collectible, the provisions for bad debts and appeals and the expected Derbyshire pool performance.

Core Funding

| Core Grants and Funding 2023/24 | Budget | Forecast Q1 |
|---------------------------------------|-------------------|-------------------|
| | £ | £ |
| Council Tax | 6,577,466 | 6,577,466 |
| Retained Business Rates | 4,000,000 | 4,000,000 |
| Service Grant Allocation | 100,000 | 100,000 |
| New Homes Bonus | 1,500,000 | 1,500,000 |
| Funding Guarantee | 1,800,000 | 1,800,000 |
| Collection Fund Surplus – Council Tax | 55,000 | 55,000 |
| Total Funding | 14,032,466 | 14,032,466 |

Risk Areas

- 3.19 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 £217k. Mitigation action in place is to secure additional funding from Sport England to ease the pressures from the rising costs of running swimming pools.
- 3.20 A pay award is not included within the Base Budget a provision of 3.5% is provided for in the Medium-Term Financial Plan, however negotiations with Unions remain ongoing with further updates expected in the Autumn.
- 3.21 It is to be noted that although at the present time no cost implications can be provided, there is a potential HSE prosecution pending which could result in substantial costs to the Council. Legal Services will be instructing Counsel from the offset and cost implications will be reported as identified.
- 3.22 As can be seen in table 3.27 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.

Virements

- 3.23 Two virements have been approved by the Section 151 Officer in line with the council's Financial Regulations:
- 3.23.1 Statutory audit of HRA Pooling Receipts: £32k from senior management salary to corporate financial management to cover the increased cost of auditing HRA pooling receipts now that government have confirmed the requirements for this council to complete audits in this area. There was an accrued provision which was insufficient to cover the cost.
- 3.23.2 Council Plan consultancy: £6k from senior management salary to organisational development to support the development of a new Council Plan.
- 3.24 There are no virements for Committee approval.

Projected Variances

- 3.25 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.
- 3.26 The projected variances include a recent virement for additional cost pressures in Corporate Financial Management for the audit of Pooling receipts and Organisational Development to engage in professional services assisting with the Council Plan, this has been met by a recognised saving in Senior Management from salary underspends.

Environmental & Development Committee - Head of Environmental Services

Total adverse variance £58k

| 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). | |
| Community Safety | 18 | A | Kennelling - The Council currently retains possession of 23 animals. 7 are in the process of being rehomed and 21 dogs are the subject of cases which are due to go to court. | 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 in order 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 | 58 | A | | |

Environmental & Development Committee - Head of Legal and Democratic Services
Total adverse variance £28k

| Service | Variance £'000 | Adverse/ Favourable | Reason for Variance | Mitigation |
|--------------|----------------|---------------------|---|---|
| Land Charges | 10 | A | Fees and charges - DCC increase in their fees and charges. | Review fees and charges in the budget round to look at increasing our to reflect costs. |
| Licensing | 18 | A | Income - Fee income below average for the year | |
| Total | 28 | A | | |

Environmental & Development Committee - Head of Operational Services
Total adverse variance £820k detailed below

| Service | Variance £'000 | Adverse/ Favourable | Reason for Variance | Mitigation |
|---------------------|----------------|---------------------|--|--|
| Grounds Maintenance | (36) | F | Vacancies - Staff Vacancies, not requiring the use of Agency. | There are a number of Grounds maintenance operative vacancies in the process of being advertised again from August due to retirements |
| Household Waste | 401 | A | Variations - Vacancy saving £24K, Agency overspend £319k extra staff required to conduct rounds at 10 loaders and 5 drivers per week covering sickness. Vehicle Hire - £101k 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 is under development. The plan will consider whether the existing agency budget for the waste team is sufficient and comparable to that of other well-functioning waste collection services run by other councils. The plan will also consider whether a model of over-provision of refuse collectors would be an effective alternative in reducing |

| | | | | |
|-------------------------------|------------|----------|---|--|
| | | | | agency costs. |
| Trade Waste Collection | (28) | F | Commercial Income - Favourable on income from trade waste customers | |
| Direct Services Central Admin | (15) | F | Vacancies - Vacancy saving £74k, Agency costs £59K | Recruit to permanent post from restructure |
| Transport Services | 498 | A | Spare Parts & Agency - Vacancy savings £23k, Agency costs £172k overspend, spare parts overspend £438K - Senior Mechanic and Vehicle Mechanic vacancies – 2 agency staff used at present from Dennis Eagle. No agency mechanics expected from the end of August. Parts overspend predicted based on age of the fleet with £200k expected on the 8 18 plate vehicles alone. | <p>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.</p> <p>The employment of 2 new council mechanics starting in August, will serve to mitigate the need for agency mechanics in the future. This position was reported in March 2023 to Environment and Developmental Services Committee.</p> <p>Fleet management plan to be developed and presented as part of setting the 2023/24 budget and capital programme. The plan will present an options appraisal for the replacement of obsolete fleet and demonstrate the resultant net revenue position of savings on vehicle repairs and parts and the additional revenue implications of borrowing or leasing to finance replacement vehicles.</p> |
| Total | 820 | A | | |

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

Total adverse variance £167k detailed below

| Service | Variance £'000 | Adverse/Favourable | Reason for Variance | Mitigation |
|---------------------------------------|----------------|--------------------|---|---|
| Community Safety | (13) | F | Vacancy - Service Assistant Post vacancy unsuccessful attempts at recruitment | |
| Indoor Sports & Recreation Facilities | 190 | A | Utilities - £217k overspend due to the increase in utility costs additional income from JPS recharge | The Council intends to apply for external funding from Sport England which would minimise the impact of this pressure. Bid currently being worked on. |
| Rosliston Forestry Centre | (13) | F | Salaries - Savings on Pension contributions from staff opting out and lower SCP's than budget | |

| | | | | |
|---------------------|------------|----------|---|---|
| Cemetries | (17) | F | Income - Increased income £22k and additional professional fee costs of £5k due to memorial testing. | |
| Parks & Open Spaces | 20 | A | Variances - £45.3k salaries savings due to staff working reduced hours, £7k agency costs not covered by net gain grant, £23k cost of repairs to Parks, £7.6k water costs, £23.6k overspent on new play equipment, £5k prof fees for play inspections. Reduced income £3k | Agency - Create an additional tree post which will eliminate the need for agency. Play Repairs - Look to insure furniture to enable repairs to be claimed back. Play audit completed (we no longer maintain parks that aren't ours, if we do, we recharge), Work on programme of work to replace equipment as current equipment old and high maintenance. Professional Fees - no longer using Glendale tree services. Sponsorship Income - Applied for planning permission to place ads on roundabouts hope to see improvement in income. |
| Total | 167 | A | | |

Housing & Community Services Committee - Head of Housing
Total favourable variance £16k

| Service | Variance £'000 | Adverse/Favourable | Reason for Variance | Mitigation |
|-----------------------------|----------------|--------------------|--|------------|
| Other Housing Support Costs | (£16) | F | Computer System - New system procured savings compared to budgeted system | |
| Total | (16) | F | | |

Housing & Community Services Committee - Head of Housing
Total favourable variance £21k

| Service | Variance £'000 | Adverse/Favourable | Reason for Variance | Mitigation |
|------------------|----------------|--------------------|---|---|
| Housing Strategy | (21) | F | Vacancy - Housing Development & Research Officer - Unsuccessful recruitment attempts | Roles are currently going through the JEQ/Recruitment process |
| Total | (21) | F | | |

Finance & Management Committee - Head of ICT & Business Change
Total favourable variance £67k

| Service | Variance £'000 | Adverse/Favourable | Reason for Variance | Mitigation |
|-----------------|----------------|--------------------|---|------------|
| Business Change | (23) | F | Vacancy - Senior Business Change Officer vacancy until August 23 | |

| | | | |
|-----|------|---|--|
| ICT | (44) | F | Variances - Professional fees (£22k) Computing saving (£12k) for software not utilised, phone charges (£10k) with Daisy lower to budget - new tendered exercise reduced call charges |
|-----|------|---|--|

Total (67) F

Finance & Management Committee - Head of Property Services

Total favourable variance

£39k

| Service | Variance £'000 | Adverse/ Favourable | Reason for Variance | Mitigation |
|--------------------|-------------------|------------------------|--|------------|
| Caretaking | (16) | F | Variances - Salary saving of £8.5K for reduced hours and additional service charge £6.5k | |
| Civic Offices | (10) | F | Salary - Saving due to staff working less hours | |
| Estates Management | (13) | F | Variances - Small Salary saving £4k due to lower SCP paid, additional rental income £28k, overspend on utilities £20k | |

Total (39) F

Finance & Management Committee - Head of Legal & Democratic Services

Total favourable variance

£118k

| Service | Variance £'000 | Adverse/ Favourable | Reason for Variance | Mitigation |
|----------------------------------|-------------------|------------------------|--|------------|
| Legal Services | (30) | F | Vacancy - £43k Senior Legal Officer Vacancy saving, Agency costs £14.7k, increased fees income £4k | |
| Conducting Elections | (77) | F | Grant Funding - New burdens funding (£60K) received for additional ID verification; however, costs have been absorbed within existing budgets, other savings on various election costs. | |
| Democratic (inc Elected Members) | (11) | F | Variances - Salary saving of £8.5K staff paid at lower SCP, plus small variances on transport | |

Total (118) F

Finance & Management Committee - Head of Finance

Total favourable variance

£992k

| Service | Variance £'000 | Adverse/ Favourable | Reason for Variance | Mitigation |
|---------------------|-------------------|------------------------|---|------------|
| Interest Receivable | (992) | F | Income - Investment income on current investment portfolio | |
| Total | (992) | F | | |

Finance & Management Committee - Head of Customer Services

Total favourable variance

£122k

| Service | Variance £'000 | Adverse/ Favourable | Reason for Variance | Mitigation |
|---------------------------------|-------------------|------------------------|--|------------|
| Housing Benefits Administration | (122) | F | Grant Funding - Benefit Subsidy Income higher than budgeted | |
| Total | (122) | F | | |

3.27 Salary savings in year relate to vacancies (£739k) these savings are being offset by agency and consultancy to support services (£1,104k). The result is a cost of £365k 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 | -56 | 49 | -6 | Vacant Post |
| Environmental Services | -13 | 2 | -12 | Less hours worked than budget |
| Licensing & Land Charges | -70 | 53 | -17 | Land charges carried out by Lichfield |
| Planning | -43 | 146 | 103 | Vacant Posts & Agency to cover back log |
| Street Scene | -106 | 16 | -90 | Vacant Posts - recruitment in progress |
| Waste and Transport | -140 | 787 | 647 | Vacant Posts, sickness cover - recruitment in progress |
| Community Development & Support | -18 | 0 | -18 | Vacant post |
| Recreational Activities | -7 | 0 | -7 | Less hours worked than budget |
| Leisure Centres & Community Facilities | -26 | 0 | -26 | Vacant post |
| Parks & Open Spaces | -54 | 7 | -47 | Vacant post |
| Private Sector Housing | -42 | 12 | -30 | Vacant post |
| Central Services Support | -133 | 30 | -103 | Vacant posts |
| Corporate & Democratic | -8 | 0 | -8 | Vacant post |
| Elections & Registration | -8 | 3 | -5 | Vacant post |
| Estates Management | -4 | 0 | -4 | Less hours worked than budget |
| Revenues & Benefits | -11 | 0 | -11 | Vacant post |
| | -739 | 1,104 | 365 | |

HOUSING REVENUE ACCOUNT (HRA)

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

3.29 The Base Budget approved in February 2023 for the HRA was set with an estimated deficit of £2.1m and the revised forecast position is a deficit of £1.61m, an improvement of £508k. The greatest variance is the increase in investment income.

Position as at 30th June 2023

| HRA SUMMARY BY AREA - BUDGET MONITORING JUNE 2023 | | | |
|--|-------------------------|-------------------------|---------------------------|
| | ANNUAL | | |
| | Full Year Budget | Projected Actual | Projected Variance |
| | £ | £ | £ |
| Rent and Rechargeable Repairs | -12,982,571 | -12,958,739 | 23,832 |
| Repairs and Maintenance | 3,580,002 | 3,784,168 | 204,167 |
| Managing Tenancies | 2,218,464 | 2,300,116 | 81,651 |
| Supported Housing | 729,552 | 685,793 | -43,758 |
| Interest Payable | 1,508,044 | 1,508,044 | 0 |
| Interest Receivable | -196,604 | -970,939 | -774,335 |
| Capital and Debt Repayment | 4,807,023 | 4,807,023 | 0 |
| Bad Debt Provision | 131,000 | 131,000 | 0 |
| Contingent Sums | 4,326 | 2,334,326 | 0 |
| | 2,129,235 | 1,620,792 | -508,442 |

Risk Areas

3.30 As with the General Fund, there are a number of 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.

3.31 Risks to the shortage of available candidates and also 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.

3.32 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.

3.33 The Head of Housing will report progress and any potential changes to the current Carline service to Housing and Community Services Committee at a future meeting.

Projected Variances

3.34 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 £508k detailed below

| Service | Variance £'000 | Adverse/ Favourable | Reason for Variance | Mitigation |
|--|----------------|---------------------|---|--|
| Housing Department Support Staff and Costs (HRA) | (11) | F | Variations - Salary savings of £18k due to a vacant post, agency costs to cover £16k. Saving on computing system budgeted for Orchard software (£17k) Increased costs for the Housing Ombudsman (£6.7k) | |
| Development & Regeneration (HRA) | (15) | F | Vacancy - Housing Development & Research Officer - Unsuccessful recruitment attempts | Roles are currently going through the JEQ/Recruitment process |
| Responsive (DLO Trading HRA) | 104 | A | Variations - 10 Vacancies, 8 trade, 2 Office based creating a saving for £125.5k, vacancies covered by overtime £8.5k and agency £178k. Utilities costs from standing charges on void properties. Electric & Gas £15k. Increased material costs of £25k and the vehicle hire £5k due to broken down vehicle. | Recruitment in progress - long term vacancies for trades have been changed to career grade posts to attract applicants. If unsuccessful incentive payments could be explored. Move more responsive works to 12 months planned maintenance. |
| Planned (HRA Revenue) | 100 | A | Variations - Agency costs to cover sickness and compliance work £41k, costs to cover SHDF work £67k, Small salary saving of £10k | Reduce other planned work streams. |
| Managing Tenancies | 108 | A | Variations - Salary savings for vacant post £21.5k, agency costs to cover vacant post and sickness £47k, increased CTAX costs for void properties £59k, Computing costs anticipated to carry out Tenants Satisfaction Survey £22k | |
| Rent Collection & Accounting | 23 | A | Income - Rental Income collection lower than budget £13k and Garage Income by £12K, small increase income on service charges (£3.5k) | |
| Supported Housing | (43) | F | Income - Additional income from DCC for monitoring service | |
| Interest Receivable | (774) | F | Income - Investment income on current investment portfolio | |
| Total | (508) | F | | |

Capital Programme

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

3.36 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.

3.37 To the end of Quarter 1, there has been £684,160 of spend on General Fund and £1,247,590 on HRA programmes.

3.38 Key highlights of the programme to date include:

3.38.1 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.

3.38.2 Urban Park - The Urban Park opened in April 2023 and received Green Flag Award.

3.38.3 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.

3.38.4 Rosliston Forestry Centre Revitalisation – the lease is now signed with Forestry England and the public consultation has started.

3.38.5 Oversetts Road Football Facility – the project is progressing well, with Turner and Townsend have been appointed as the Council's project managers.

3.38.6 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.

3.38.7 Delph Resurfacing and Bank House - Conclusion of this projects is expected in Q2.

3.39 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 JUNE 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 | 6,864,182 | 7,770,323 | 7,098,209 | 7,316,415 | 7,538,641 | 7,781,133 |
| Housing & Community | 2,955,287 | 3,001,958 | 3,130,798 | 3,038,083 | 3,093,426 | 3,153,102 | 3,217,741 |
| Finance & Management | 6,429,329 | 6,411,621 | 5,073,345 | 6,630,488 | 6,747,593 | 6,938,581 | 7,152,233 |
| Net Service Expenditure | 16,174,521 | 16,277,762 | 15,974,466 | 16,766,780 | 17,157,434 | 17,630,324 | 18,151,107 |
| 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 | 15,101,463 | 14,798,167 | 15,564,858 | 15,947,434 | 16,414,143 | 16,928,993 |
| 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 | 382,329 | 382,329 | 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 | 457,181 | 457,181 | 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 | 16,008,021 | 15,704,725 | 16,261,609 | 16,665,713 | 17,161,514 | 18,063,115 |

GENERAL FUND MEDIUM TERM FINANCIAL PLAN BUDGET & PROJECTION JUNE 2023

| | Projection £ 2023.24 | | | Projection £ 2024.25 | Projection £ 2025.26 | Projection £ 2026.27 | Projection £ 2027.28 |
|---|----------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Provisions | | | | | | | |
| Contingent Sum - Growth | 105,000 | 105,000 | 105,000 | 143,254 | 143,144 | 113,144 | 113,144 |
| New Parishes - Concurrent Functions | 2,500 | 2,500 | 2,500 | 5,000 | 10,000 | 15,000 | 15,001 |
| Waste and Recycling | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL PROJECTED SPENDING | 15,973,617 | 16,165,521 | 15,862,225 | 16,459,863 | 16,868,857 | 17,339,658 | 18,241,260 |
| FINANCING | | | | | | | |
| Business Rates Retention | -4,000,000 | -4,000,000 | -4,000,000 | -4,000,000 | -3,750,000 | -3,750,000 | -3,750,000 |
| Services Grant Allocation | -100,000 | -100,000 | -100,000 | 0 | 0 | 0 | 0 |
| Lower Tier Services Grant Allocation | 0 | 0 | 0 | -2,700,000 | -2,700,000 | -2,700,000 | -2,700,000 |
| New Homes Bonus | -1,500,000 | -1,500,000 | -1,500,000 | 0 | 0 | 0 | 0 |
| Funding Guarantee | -1,800,000 | -1,800,000 | -1,800,000 | 0 | 0 | 0 | 0 |
| Council Tax Income | -6,639,373 | -6,577,466 | -6,577,466 | -6,875,455 | -7,207,426 | -7,549,729 | -7,902,641 |
| Core Spending Power | -14,039,373 | -13,977,466 | -13,977,466 | -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 | -55,000 | -55,000 | -55,000 | -55,000 |
| TOTAL FINANCING | -14,094,373 | -14,032,466 | -14,032,466 | -13,630,455 | -13,712,426 | -14,054,729 | -14,407,641 |
| Revenue Surplus (-) / Deficit | 1,879,244 | 2,133,054 | 1,829,758 | 2,829,408 | 3,156,432 | 3,284,929 | 3,833,619 |
| Capital Contributions | | | | | | | |
| IT and Digital Strategy | 160000 | 160,000 | 160,000 | 160,000 | 166,500 | 173,000 | 166,500 |
| Purchase of Town Centre Land | 0 | 44,335 | 44,335 | 0 | 0 | 0 | 0 |
| Community Partnership Scheme | 0 | 123,195 | 123,195 | 0 | 0 | 0 | 0 |
| Rosliston Forestry Centre - Play Project | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Asset Replacement and Renewal Fund | 356000 | 356,000 | 356,000 | 355,000 | 355,000 | 355,000 | 355,000 |
| TOTAL CAPITAL CONTRIBUTION | 516,000 | 733,530 | 733,530 | 515,000 | 521,500 | 528,000 | 521,500 |
| TOTAL GENERAL FUND DEFICIT | 2,395,244 | 2,866,584 | 2,563,288 | 3,344,408 | 3,677,932 | 3,812,929 | 4,355,119 |

GENERAL FUND RESERVE BALANCE

| | | | |
|-------------------------------|--------------------|--------------------|--------------------|
| Balance b/fwd | -15,222,148 | -15,222,148 | -15,222,148 |
| Revenue Surplus (-) / Deficit | 1,879,244 | 2,133,054 | 1,829,758 |
| Capital Contributions | 516,000 | 733,530 | 733,530 |
| Balance c/fwd | -12,826,904 | -12,355,564 | -12,658,860 |

| | | | |
|-------------------|-------------------|-------------------|------------------|
| | - | - | |
| -12,355,564 | 9,011,156 | 5,333,225 | -1,520,296 |
| 2,829,408 | 3,156,432 | 3,284,929 | 3,833,619 |
| 515,000 | 521,500 | 528,000 | 521,500 |
| -9,011,156 | -5,333,225 | -1,520,296 | 2,834,823 |

COMMITTEE SUMMARY - CAPITAL MONITORING JUNE 2023

| Service Area | Accountable Budget Holder | Project | Q1 Spend | FULL YEAR FORECAST | | | COMMENTARY |
|--------------------------------|--------------------------------------|--|------------------|--------------------|------------------|----------------|---|
| | | | | EXPENDITURE | BUDGET | VARIANCE | |
| Housing | Head of Housing | Major Improvements under Self-financing | 428,768 | 2,178,879 | 2,083,000 | 95,879 | 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 | 456,202 | 0 | 0 | 0 | |
| Housing | Head of Housing | Major Disabled Facilities Grant (Council Houses MRA) | 86,927 | 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. |
| HOUSING REVENUE ACCOUNT | | | 1,247,590 | 2,754,572 | 2,383,000 | 371,572 | |
| Housing | Head of Housing | Disabled Facility Grants and other Works | 90,465 | 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 | 12,500 | 50,000 | 50,000 | 0 | Full spend expected |
| Housing | Head of Housing | Additional Technical Officer | 9,943 | 40,935 | 40,000 | 935 | 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 | 14,194 | 70,000 | 71,000 | -1,000 | Majority of spend expected |

| | | | | | | | |
|-------------------------------|-----------------------------------|--|----------------|------------------|------------------|-----------------|---|
| Environmental Services | Head of Environmental Services | Hospital Discharge Grant | 9,572 | 55,000 | 55,000 | 0 | Full spend expected |
| Environmental Services | Head of Environmental Services | Healthy Homes Assistance Fund | 23,255 | 175,000 | 175,000 | 0 | Full spend expected |
| Planning & Strategic Housing | Head of Housing/Strategic Housing | Handy Person Plus Project | 28,063 | 84,190 | 84,000 | 190 | Scheme running to December ;23 |
| Housing | Head of Housing | Temporary Health & Housing Co-ordinator | 0 | 0 | 45,000 | -45,000 | Unable to recruit currently |
| Housing | Head of Housing | Foundations Consultancy Project | 0 | 22,000 | 40,000 | -18,000 | |
| Environmental Services | Head of Environmental Services | Temporary Public Health Officer | 11,073 | 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 | 0 | 55,000 | -55,000 | Not yet recruited in to |
| Housing | Head of Housing | Careline Digital Equipment | 0 | 90,000 | 90,000 | 0 | Full spend expected, however experiencing supplier delays |
| Environmental Services | Head of Environmental Services | Countrywide Health Impact Assesment Scheme | 0 | | 50,000 | -50,000 | No agreed spend yet - in conjunction with Fuel Proverty Project. Report going to next BFC meeting with three spend options for approval |
| Private Sector Housing | | | 199,066 | 1,462,125 | 1,730,000 | -267,875 | |

| | | | | | | | |
|------------------------|--------------------------------|--|-----|-------|--------|---------|--|
| 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 | 26,419 | 636,000 | 840,000 | -204,000 | HUG1 closes 31/07/2023 - 8 properties projected with a spend of £262k. £579k will be returned from £840k budgeted. LAD3 not budgeted but will close on 30/09/2023 with a spend of £374k. HUG2 will run for two years completing 110 properties, finishing on 31/03/2025 - no costs yet available |
| Environmental Services | | | 26,942 | 645,511 | 939,011 | -293,500 | |

| | | | | | | | |
|---------------------------------|---------------------------------------|--|---------|---------|-----------|------------|---|
| Cultural and Community Services | Head of Cultural & Community Services | Community Partnership Scheme | 0 | 0 | 147,776 | -147,776 | Spend is not planned, dependant on applications |
| Cultural and Community Services | Head of Cultural & Community Services | Oversetts Road Football Facility | 0 | 119,525 | 1,187,159 | -1,067,634 | Project management costs - construction costs not yet received |
| Cultural and Community Services | Head of Cultural & Community Services | SuDS Improvements | 0 | 0 | 54,774 | -54,774 | No planned spend yet, awaiting adoption of land |
| Cultural and Community Services | Head of Cultural & Community Services | Paradise Garden, Swadlincote Town Centre | 0 | 0 | 30,000 | -30,000 | Not using - going towards Bank House project |
| Cultural and Community Services | Head of Cultural & Community Services | Revitalising Rosliston Foresty Centre | 0 | 30,000 | 315,219 | -285,219 | Wifi costs of £30k expected, currently out to consultation with public so more costs may be incurred once results are in |
| Cultural and Community Services | Head of Cultural & Community Services | Improvements to Play Areas | 0 | 0 | 193,050 | -193,050 | No planned spend - looking for additional funding |
| Cultural and Community Services | Head of Cultural & Community Services | Extension to Marston on Dove Cemetery | 1,495 | 8,941 | 38,449 | -29,508 | Currently undertaking ground water quality testing and monitoring - may be unable to use land |
| Cultural and Community Services | Head of Cultural & Community Services | Miners Memorial Project, Eureka Park | 2,070 | 16,570 | 0 | 16,570 | Project costs received above budget at £280k - further approval to secure funds required. No budget as project expected to be finalised in 22/23. |
| Cultural and Community Services | Head of Cultural & Community Services | Urban Park at William Nadin Way | 109,115 | 113,017 | 0 | 113,017 | Project now complete |
| Cultural and Community | Head of Cultural & Community | Improvements to Swadlincote Woodlands | 14,946 | 5,500 | 0 | 5,500 | Graffiti art costs - currently consulting youth group. No budget as project was expected to be finalised in |

| | | | | | | | |
|---------------------------------|--|---|----------------|------------------|------------------|-------------------|---|
| Services | Services | | | | | | 22/23. |
| Cultural and Community Services | Head of Cultural & Community Services | Newhall Park Improvements | 0 | 0 | 0 | 0 | Awaiting costings |
| Community Services | | | 127,626 | 293,553 | 1,966,427 | -1,672,874 | |
| Operational Services | Head of Operational Services | Vehicle Replacements | 49,437 | 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 | 0 | 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 | 0 | 34,350 | 6,700 | 27,650 | 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 | 3,809 | 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 | 217,016 | 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 | Demolition of Bank House and Car Park Creation | 60,265 | 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 | | | 330,527 | 1,618,429 | 562,306 | 1,056,123 | |
| GENERAL FUND | | | 684,160 | 4,019,618 | 5,197,744 | -1,178,126 | |

**TOTAL CAPITAL
EXPENDITURE**

1,931,750

6,774,190 7,580,744

-806,554

APPENDIX 3

| | | 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 | |
| 2007/0873 | Swadlincote | 852 | 0 | 0 | 0 | N/A | If need further spend for Cadley Park - provision of open space | |
| 2010/0320 | Aston | 932 | 0 | 0 | 0 | No spend deadline | | IH co-ordinating meeting with Aston PC - soon |
| 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 |
| 2012/0568 | Aston | 74,286 | 0 | 0 | 0 | 28/02/2024 | | Shardlow Village hall - Meeting a couple of weeks ago - Roof /Energy stuff |
| 2012/0568 | Aston | 272,119 | 0 | 0 | 0 | 02/02/2026 | | Boulton Moor - The triangle - 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 |
| 2012/0743 | Church Gresley | 39,934 | 0 | 0 | 0 | 30/08/2024 | | Green Bank being surveyed to look at possible future |
| 2012/0743 | Church Gresley | 0 | 152,773 | 0 | 0 | N/A | Towards Cadley Hill affordable housing | |
| 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 | Cannot be used for Fisher Close - no plans yet |

| | | | | | | | housing within the Repton Ward | |
|-----------|---------------------|---------|---|---|---------|------------|---|---|
| 2013/1044 | Hilton | 61,190 | 0 | 0 | 0 | 30/06/2026 | Hilton PC taking lead | 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 exceptional 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 | 6,200 | 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 | 45,681 | 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 |
| 2014/0888 | 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 | |
| 2015/0396 | 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 - no longer wishing to do extension - IH and Sally met with them - extension not viable. |
| 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 | 0 | 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 | 0.00 | 31/03/2028 | Towards the enhancement of Scropton Road Recreation Ground | Possible 6 projects - checking out planning on a couple of them. |
| 2016/0094 | Midway | 3,900 | 0 | 0 | 0 | 19/10/2025 | Towards Eureka Park, Miner's memorial and Swadlincote Town Hall improvements | |
| 2016/0094 | Midway | 19,521 | 0 | 0 | 0 | 19/10/2025 | Eureka Park | |
| 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 | | |
| 2016/1118 | Repton | 17,277 | 0 | 0 | 0 | 02/03/2026 | £12.4k Towards extension of Repton Village Hall, £22.3k towards improvements to | Chris working with Repton Parish |
| 2016/1118 | Repton | 17,490 | 0 | 0 | 0 | 13/07/2026 | | |

| | | | | | | | Broomfields Playing Fields | |
|-----------|---------------------|--------|-----------|---|--------|------------|--|---|
| 2017/0194 | Repton | 44,338 | 0 | 0 | 0 | 15/06/2026 | £7.5k towards Repton Village Hall, £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 | 1,549,377 | 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 | 0 | 42,246 | 02/02/2026 | £42k towards works to swimming pool at Green Bank | Pending Sporting hub |
| 2017/0667 | Newhall and Stanton | 0 | 62,360 | 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 |
| 2017/0915 | Linton | 4,364 | 0 | 0 | 0 | N/A | Open Space Contribution | |
| 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 | Towards the provision of native hedgerow planting as mitigation for the loss of hedgerow to be caused as a result of the Development | no plan yet |

| | | | | | | | | |
|------------------------|---------------------------------|------------------|------------------|---------------|----------------|-------------------|--|---|
| 2017/1293 | Hilton | 23,359 | 0 | 0 | 0 | 04/10/2024 | | £23.3 Hilton Village Hall Ian , £41.8 to football club - Lee English - met a few days ago |
| 2017/1293 | Hilton | 1,132 | 0 | 0 | 0 | 04/10/2024 | | £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 |
| 2018/0114 | Swadlincote | 7,574 | 0 | 0 | 5,561 | 31/03/2028 | Build, Open Space, Outdoor Sports Contribution | |
| 2018/0114 | Swadlincote | 0 | 0 | 0 | 2,700 | 31/03/2028 | | £13.1k towards Swadlincote Woodlands - play , rest for 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 |
| 2019/1205 | Hilton | 7,776 | 0 | 0 | 0 | N/A | Towards enhancing and managing biodiversity | no plans yet |
| 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 | | 2,927,843 | 6,966,177 | 45,336 | 495,510 | 10,434,866 | | |