



## **FORWARD PLAN FOR THE FOUR MONTH PERIOD 1 SEPTEMBER 2022 TO 31 DECEMBER 2022**

This Forward Plan sets out the details of the executive decisions (key and non-key) which the Cabinet, individual Cabinet Members or Officers expect to take during the next four-month period.

Please note that a key decision is a decision to be taken by the Executive which:

- (1) is likely to result in the local authority incurring expenditure or making savings of above £500,000 and/or
- (2) is significant in terms of its effects on communities living or working in an area comprising two or more divisions/ county electoral areas.

The current members of the Cabinet are:

Councillor Barry Lewis	Leader of the Council and Cabinet Member for Strategic Leadership, Culture, Tourism and Climate Change
Councillor Simon Spencer	Deputy Leader and Cabinet Member for Corporate Services and Budget
Councillor Kewal S Athwal	Cabinet Member for Highways Assets and Transport
Councillor Alex Dale	Cabinet Member for Education
Councillor Carol Hart	Cabinet Member for Health and Communities
Councillor Natalie Hoy	Cabinet Member for Adult Care
Councillor Tony King	Cabinet Member for Clean Growth and Regeneration
Councillor Julie Patten	Cabinet Member for Children's Services and Safeguarding
Councillor Carolyn Renwick	Cabinet Member for Infrastructure and Environment

The information provided for each key decision includes a list of the documents which will be submitted to the decision maker. Further documents relevant to the matter may also be submitted to the decision maker.

Subject to any restriction on their disclosure, copies of, or extracts from, any document listed will be available on the County Council's website or for inspection at County Hall, Matlock, Derbyshire DE4 3AG at least five clear days before the meeting.

If you wish to request details of documents listed or further documents as they become available please email Democratic Services on [democratic.services@derbyshire.gov.uk](mailto:democratic.services@derbyshire.gov.uk)

## September

### **Subject: Refresh of Health and Wellbeing Strategy**

Note the refresh of the Health and Wellbeing Strategy and the development of the ICS

Is this a key decision?	No
Date decision to be made	8 September 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Health and Communities
Document to be submitted to the decision maker	Report of the Director - Public Health
Lead Officer	Annette Appleton annette.appleton@derbyshire.gov.uk
Improvement and Scrutiny Committee	Health

### **Subject: Contract Award - Nicotine Replacement Therapy (NRT)**

Approve contract award

Is this a key decision?	No
Date decision to be made	8 September 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Health and Communities
Document to be submitted to the decision maker	Report of the Director - Public Health
Lead Officer	Ellen Langton, Jon Townshend Ellen.Langton@derbyshire.gov.uk, Jon.Townshend@derbyshire.gov.uk
Improvement and Scrutiny Committee	Health

### **Subject: Preparation of Budget 2023-24**

To seek Cabinet approval for the proposed timetable for the Council's 2023-24 budget preparation and procedures and the associated consultation arrangements

Is this a key decision?	No
Date decision to be made	8 September 2022
Decision to be taken by	Cabinet

Relevant Cabinet portfolio	Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Director - Finance and ICT
Lead Officer	Sue Pilgrim, Eleanor Scriven Sue.Pilgrim@derbyshire.gov.uk, Eleanor.Scriven@derbyshire.gov.uk
Improvement and Scrutiny Committee	Resources

**Subject: Derbyshire and Derby Road Safety Strategy**

To seek Cabinet approval of the Derbyshire and Derby Road Safety Partnership (DDRSP) Strategy.

Is this a key decision?	No
Date decision to be made	8 September 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Highways, Assets and Transport
Document to be submitted to the decision maker	Report of the Executive Director - Place
Lead Officer	Vanessa Ball, Joanna Jackson Vanessa.Ball@derbyshire.gov.uk, Joanna.Jackson@derbyshire.gov.uk
Improvement and Scrutiny Committee	People

**Subject: Safer Roads Fund Project A5012 Via Gellia, Cromford to Newhaven**

To seek Cabinet approval to progress the major project to consultation/public engagement.

To seek Cabinet approval, subject to results of public consultation, to progress potential Speed Management proposals to procurement stage, and to confirm the value of the funding already received from the Department for Transport.

Is this a key decision?	Yes
Date decision to be made	8 September 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Highways, Assets and Transport
Document to be submitted to the decision maker	Report of the Executive Director - Place
Lead Officer	Dave Connell, Joanna Jackson dave.connell@derbyshire.gov.uk,

Joanna.Jackson@derbyshire.gov.uk

Improvement and Scrutiny Committee

Places

**Subject: Safer Roads Fund Project A5004 Long Hill , Buxton To Whaley Bridge**

To seek Cabinet approval to progress the major project to consultation/public engagement.

To seek Cabinet approval, subject to results of public consultation, to progress potential Speed Management proposals to procurement stage, and to confirm the value of the funding already received from the Department for Transport.

Is this a key decision?	Yes
Date decision to be made	8 September 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Highways, Assets and Transport
Document to be submitted to the decision maker	Report of the Executive Director - Place
Lead Officer	Dave Connell, Joanna Jackson dave.connell@derbyshire.gov.uk, Joanna.Jackson@derbyshire.gov.uk
Improvement and Scrutiny Committee	Places

**Subject: Development of a partnership approach to the commissioning of physical activity provision in Derbyshire**

This report seeks to agree a “partnership agreement” with Active Partners Trust, also known as Active Derbyshire, and current providers, including district and borough councils and Shift, who deliver Exercise by Referral, Walk Derbyshire, a programme for Looked after Children and Jog Derbyshire. To achieve the aims and objectives of the council to improve service delivery by maximising and sharing resources.

Specifically to develop a more integrated approach to physical activity across the county and develop a more varied offer of activities and choice.

Is this a key decision?	Yes
Date decision to be made	8 September 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Health and Communities
Document to be submitted to the decision maker	Report of the Director - Public Health
Lead Officer	Ellen Langton, Angela Kirkham (Health

Improvement and Scrutiny Committee

Improvement Practitioner)  
Ellen.Langton@derbyshire.gov.uk,  
angela.kirkham2@derbyshire.gov.uk

Health

**Subject: Grant funding for provision of trauma informed practice training**

To approve the grant funding for provision of trauma informed practice training

Is this a key decision?	No
Date decision to be made	8 September 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Health and Communities
Document to be submitted to the decision maker	Report of the Director - Public Health
Lead Officer	Ellen Langton, James Creaghan, Carol Ford, Louise Noon Ellen.Langton@derbyshire.gov.uk, james.creaghan@derbyshire.gov.uk, Carol.Ford@derbyshire.gov.uk, Louise.Noon@derbyshire.gov.uk
Improvement and Scrutiny Committee	Health

**Subject: Award of Contract for Preservation Services**

To seek approval for the award of a contract for preservation services

Is this a key decision?	Yes
Date decision to be made	8 September 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Infrastructure and Environment
Document to be submitted to the decision maker	Report of the Executive Director - Place
Lead Officer	Daniel Ayrton, Joanna Jackson Daniel.Ayrton@derbyshire.gov.uk, Joanna.Jackson@derbyshire.gov.uk
Improvement and Scrutiny Committee	Places

**Subject: The Council's membership of emPSN**

To consider and approve future arrangements regarding membership of the company

Is this a key decision?	No
Date decision to be made	8 September 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Education
Document to be submitted to the decision maker	Report of the Executive Director - Children's Services
Lead Officer	Linda Dale Linda.Dale@derbyshire.gov.uk
Improvement and Scrutiny Committee	People

**Subject: Derbyshire and Derby Road Safety Strategy**

Approval is sought to set the reserve price for sale by auction of the former Evergreen Family Centre, Albany Street, Ilkeston, DE7 5AD for £250,000. Approval is also sought to authorise the Director of Legal and Democratic Services to prepare the necessary contractual documentation to enable the sale to be completed. It is considered the capital receipt may exceed £500,000 if demand on the day of the auction is competitive and interest strong, and for this reason the Director of Property is seeking Cabinet Member approval to ensure the necessary approvals are in place.

Is this a key decision?	Yes
Date decision to be made	Before 8 September 2022
Decision to be taken by	Cabinet Member for Corporate Services & Budget
Relevant Cabinet portfolio	Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Director - Property
Lead Officer	Erika Walker Erika.Walker@derbyshire.gov.uk
Improvement and Scrutiny Committee	People

**Subject: Use of Contain Outbreak Management Fund to strengthen support services in Derbyshire**

Approve use of funding

Is this a key decision?	No
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Date decision to be made	19 September 2022
Decision to be taken by	Cabinet Member for Health and Communities
Relevant Cabinet portfolio	
Document to be submitted to the decision maker	Report of the Director - Public Health
Lead Officer	Vicky Smyth, Ellen Langton, Gillian Quayle Vicky.smyth@derbyshire.gov.uk, Ellen.Langton@derbyshire.gov.uk, gillian.quayle2@derbyshire.gov.uk
Improvement and Scrutiny Committee	

**Subject: Use of Contain Outbreak Management Fund to strengthen Food Banks and provide additional wrap around support in Derbyshire**

To approve the use of contain outbreak management fund to strengthen food banks and provide additional wrap around support in Derbyshire

Is this a key decision?	No
Date decision to be made	19 September 2022
Decision to be taken by	Cabinet Member for Health and Communities
Relevant Cabinet portfolio	Cabinet Member for Health and Communities
Document to be submitted to the decision maker	Report of the Director - Public Health
Lead Officer	Vicky Smyth, Louise Noon Vicky.smyth@derbyshire.gov.uk, Louise.Noon@derbyshire.gov.uk
Improvement and Scrutiny Committee	People

**Subject: Use of Contain Outbreak Management Fund to strengthen emergency energy support in Derbyshire**

Approve use of funding

Is this a key decision?	No
Date decision to be made	19 September 2022
Decision to be taken by	Cabinet Member for Health and Communities

Relevant Cabinet portfolio

Document to be submitted to the decision maker Report of the Director - Public Health

Lead Officer Gillian Quayle, Ellen Langton, Vicky Smyth  
gillian.quayle2@derbyshire.gov.uk,  
Ellen.Langton@derbyshire.gov.uk,  
Vicky.smyth@derbyshire.gov.uk

Improvement and Scrutiny Committee

**Subject: Cavendish Road Recommendation to Progress to E2 Stage**

This E2 paper identifies the Cavendish Road site as an opportunity to deliver Derbyshire County -2015 priorities.

The primary purpose of the project is to deliver regeneration objectives.

This proposal examines the opportunity for development and disposal of the site to facilitate the delivery of new housing, including new affordable homes, on underutilised council owned land.

The secondary objective is to maximise value - profits generated from this project could then be recycled through Develop Renew to unlock and expedite further projects that will deliver further regeneration objectives and DCC Council Plan priorities, including implementation of Older Peoples Housing, Accommodation and Support Strategy and Climate Change Strategy.

The paper sets out the proposed scheme that will be submitted for pre-application planning advice and the marketing process for disposal to maximise land value.

The report seeks Partnership Board approval of the business case and E2 Project Budget of £15,000 to deliver the strategy.

Is this a key decision?	Yes
Date decision to be made	29 September 2022
Decision to be taken by	Cabinet Member for Corporate Services & Budget
Relevant Cabinet portfolio	Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Director - Property
Lead Officer	Allen Shepherd Allen.Shepherd@derbyshire.gov.uk
Improvement and Scrutiny Committee	Places

**October**



**Subject: Outline Business Case for Chesterfield Staveley Regeneration Route**

To seek approval to submit the outline business case for Chesterfield Staveley Regeneration Route (CSRR) to Government.

Is this a key decision?	Yes
Date decision to be made	13 October 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Infrastructure and Environment
Document to be submitted to the decision maker	Report of the Executive Director - Place
Lead Officer	Jim Seymour Jim.Seymour@derbyshire.gov.uk
Improvement and Scrutiny Committee	Places

**Subject: Data Management Strategy**

To provide an update on the progress made on the Data Management requirements included in the ICT Strategy – 2018-2023.

Is this a key decision?	No
Date decision to be made	13 October 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Strategic Leadership, Culture, Tourism and Climate Change
Document to be submitted to the decision maker	Report of the Executive Director - Corporate Services and Transformation
Lead Officer	Andy Fullard, Sue Pilgrim Andy.Fullard@derbyshire.gov.uk, Sue.Pilgrim@derbyshire.gov.uk
Improvement and Scrutiny Committee	Resources

**Subject: Cessation of Weight Restriction Enforcement**

To seek Cabinet's approval for cessation of enforcement of weight restriction legislation by the Council via its Trading Standards Service, due to a recent review of support for this work by Derbyshire Constabulary.

Is this a key decision?	Yes
Date decision to be made	13 October 2022
Decision to be taken by	Cabinet

Relevant Cabinet portfolio	Cabinet Member for Health and Communities
Document to be submitted to the decision maker	Report of the Executive Director - Place
Lead Officer	Steve Allen, Joanna Jackson steve.allen@derbyshire.gov.uk, Joanna.Jackson@derbyshire.gov.uk
Improvement and Scrutiny Committee	Health

**Subject: Regeneration Programme Pipeline: South Derby Growth Zone Next Steps**

To update Cabinet on the current and anticipated programme of regeneration projects and to seek approval for critical requirements on one of these.

Is this a key decision?	Yes
Date decision to be made	13 October 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Infrastructure and Environment
Document to be submitted to the decision maker	Report of the Executive Director - Place
Lead Officer	Jim Seymour, Joanna Jackson Jim.Seymour@derbyshire.gov.uk, Joanna.Jackson@derbyshire.gov.uk
Improvement and Scrutiny Committee	Places

**Subject: Overview of Preparation for Developing a New Local Transport Plan**

To update Cabinet on work being undertaken to prepare for developing a new local transport plan and seek approval to carry out public consultation on the problems and opportunities to inform plan development. To set out the grant funding available from Government and the broad work areas proposed to be undertaken to support Plan preparation.

Is this a key decision?	Yes
Date decision to be made	13 October 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Highways, Assets and Transport
Document to be submitted to the decision maker	Report of the Executive Director - Place

Lead Officer	Alan Marsden, Joanna Jackson Alan.Marsden@derbyshire.gov.uk, Joanna.Jackson@derbyshire.gov.uk
Improvement and Scrutiny Committee	Places

**Subject: Performance Monitoring and Budget Monitoring/Forecast Outturn 2022-23 as at Quarter 1 (30 June 2022)**

To provide Cabinet with an update of Council Plan performance and the Revenue Budget/forecast outturn for 2022-23 as at Quarter 1 (30 June 2022)

Is this a key decision?	Yes
Date decision to be made	13 October 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Strategic Leadership, Culture, Tourism and Climate Change, Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Director - Finance and ICT, Managing Director
Lead Officer	Esther Croll, Eleanor Scriven, Sue Pilgrim Esther.Croll@derbyshire.gov.uk, Eleanor.Scriven@derbyshire.gov.uk, Sue.Pilgrim@derbyshire.gov.uk
Improvement and Scrutiny Committee	Resources

**Subject: Arts Delivery Service**

To seek the Cabinet Member's approval to support the transfer of responsibility for some current arts service functions to the Library Service and some to the Economic Development Team in Place; review the current arrangements for awarding arts based grants; and approve the use the Buy Out Of Hours (BOOH), voluntary redundancy (VR) and voluntary early retirement (VER) release schemes for arts staff.

Is this a key decision?	No
Date decision to be made	13 October 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Strategic Leadership, Culture, Tourism and Climate Change
Document to be submitted to the decision maker	Report of the Executive Director - Place
Lead Officer	Joanna Jackson, Michelle Parker

Improvement and Scrutiny Committee

Joanna.Jackson@derbyshire.gov.uk,  
Michelle.Parker@derbyshire.gov.uk

Climate Change, Biodiversity and Carbon  
Reduction

**Subject: Construction and Property Maintenance Delivery**

To consider and approve proposals to change how the Council delivers construction and property maintenance services.

Is this a key decision?	Yes
Date decision to be made	13 October 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Director - Property
Lead Officer	Stuart Knight stuart.knight@derbyshire.gov.uk
Improvement and Scrutiny Committee	Resources

**Subject: Learning Disability Day Opportunities Service Redesign**

To consider the future of Learning Disability Day Opportunities.

Is this a key decision?	Yes
Date decision to be made	13 October 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Adult Care
Document to be submitted to the decision maker	Report of the Executive Director - Adult Social Care and Health
Lead Officer	Linda Elba-Porter, Graham Spencer, Lisa Holford Linda.Elba-Porter@derbyshire.gov.uk, Graham.Spencer@derbyshire.gov.uk, Lisa.Holford@derbyshire.gov.uk
Improvement and Scrutiny Committee	People

**Subject: ICP Joint Committee**

To approve the establishment of Joint Committee arrangements for the Derby and Derbyshire Integrated Care System.

Is this a key decision?	Yes
Date decision to be made	13 October 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Health and Communities
Document to be submitted to the decision maker	Report of the Executive Director - Adult Social Care and Health
Lead Officer	Ellen Langton, Annette Appleton Ellen.Langton@derbyshire.gov.uk, annette.appleton@derbyshire.gov.uk
Improvement and Scrutiny Committee	Health

**Subject: Treasury Management Annual Report 2021-22**

To provide Cabinet with details of Treasury Management activities during the financial year 2021-22

Is this a key decision?	No
Date decision to be made	13 October 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Director - Finance and ICT
Lead Officer	Sue Pilgrim, Eleanor Scriven Sue.Pilgrim@derbyshire.gov.uk, Eleanor.Scriven@derbyshire.gov.uk
Improvement and Scrutiny Committee	Resources

**Subject: Substance Misuse Training for Employers Training Grant**

Approval of grant funding

Is this a key decision?	No
Date decision to be made	17 October 2022
Decision to be taken by	Cabinet Member for Health and Communities
Relevant Cabinet portfolio	Cabinet Member for Health and Communities
Document to be submitted to the decision maker	Report of the Director - Public Health

Lead Officer	Jon Townshend, Ellen Langton Jon.Townshend@derbyshire.gov.uk, Ellen.Langton@derbyshire.gov.uk
Improvement and Scrutiny Committee	People

## November

### **Subject: Collaboration Agreement South Derbyshire Growth Zone A50 Road Infrastructure**

To consider the collaboration agreement between Derbyshire County Council and Boroughs/Districts and DDC with private sector developers.

Is this a key decision?	Yes
Date decision to be made	17 November 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Infrastructure and Environment
Document to be submitted to the decision maker	Report of the Executive Director - Place
Lead Officer	Joanna Jackson, Paul Patterson Joanna.Jackson@derbyshire.gov.uk, Paul.Patterson@derbyshire.gov.uk
Improvement and Scrutiny Committee	Resources

### **Subject: Elvaston Budget Review Update**

To update Cabinet of the expenditure and progress of the development of Elvaston Castle.

Is this a key decision?	No
Date decision to be made	17 November 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Clean Growth & Regeneration
Document to be submitted to the decision maker	Report of the Executive Director - Place
Lead Officer	Paul Patterson, Joanna Jackson Paul.Patterson@derbyshire.gov.uk, Joanna.Jackson@derbyshire.gov.uk
Improvement and Scrutiny Committee	Places

**Subject: 2023-2024 Highways Capital Delivery Programme**

To seek Cabinet approval for the delivery of the Highways Capital Programme for the year 2023/24.

Is this a key decision?	Yes
Date decision to be made	17 November 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Highways, Assets and Transport
Document to be submitted to the decision maker	Report of the Executive Director - Place
Lead Officer	Jon Wallace Jon.Wallace@derbyshire.gov.uk
Improvement and Scrutiny Committee	Places

**December****Subject: Performance Monitoring and Budget Monitoring/Forecast Outturn 2022-23 as at Quarter 2 (30 September 2022)**

To provide Cabinet with an update of Council Plan performance and the Revenue Budget/forecast outturn 2022-23 as at Quarter 2 (30 September 2022)

Is this a key decision?	Yes
Date decision to be made	8 December 2022
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Strategic Leadership, Culture, Tourism and Climate Change, Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Director - Finance and ICT, Executive Director - Corporate Services and Transformation
Lead Officer	Esther Croll, Sue Pilgrim, Eleanor Scriven Esther.Croll@derbyshire.gov.uk, Sue.Pilgrim@derbyshire.gov.uk, Eleanor.Scriven@derbyshire.gov.uk
Improvement and Scrutiny Committee	Resources

## January

### **Subject: Treasury Management Mid-Year Report 2022-23**

To provide Cabinet with details of Treasury Management activities during the first half of 2022-23

Is this a key decision?	No
Date decision to be made	12 January 2023
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Director - Finance and ICT
Lead Officer	Sue Pilgrim, Eleanor Scriven Sue.Pilgrim@derbyshire.gov.uk, Eleanor.Scriven@derbyshire.gov.uk
Improvement and Scrutiny Committee	Resources

### **Subject: Childrens home refurbishment update**

Update following Cabinet report 16 June 2022

Is this a key decision?	No
Date decision to be made	12 January 2023
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Children's Services and Safeguarding
Document to be submitted to the decision maker	Report of the Executive Director - Children's Services
Lead Officer	Robert Hayward Robert.Hayward@derbyshire.gov.uk
Improvement and Scrutiny Committee	People

## February

### **Subject: Budget Consultation Results**

To enable Cabinet to consider the outcome of the Council's budget consultation exercises in formulating its budgetary proposals to Full Council regarding the Revenue Budget for 2023-24.

Is this a key decision?	No
Date decision to be made	2 February 2023



Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Executive Director - Place, Director - Finance and ICT
Lead Officer	Eleanor Scriven, Sue Pilgrim Eleanor.Scriven@derbyshire.gov.uk, Sue.Pilgrim@derbyshire.gov.uk
Improvement and Scrutiny Committee	Resources

**Subject: Revenue Budget Report 2023-24**

To make proposals to Full Council regarding the Revenue Budget and Council Tax for 2023e-24

Is this a key decision?	Yes
Date decision to be made	2 February 2023
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Managing Director, Director - Finance and ICT
Lead Officer	Sue Pilgrim, Eleanor Scriven Sue.Pilgrim@derbyshire.gov.uk, Eleanor.Scriven@derbyshire.gov.uk
Improvement and Scrutiny Committee	Resources

**Subject: Capital Programme Approvals, Treasury Management and Capital Strategies for 2023-24**

To obtain approval for proposals for submission to Council relating to the capital starts programme for 2023-24 and the Treasury Management, Investment and Capital Strategies.

Is this a key decision?	No
Date decision to be made	2 February 2023
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Director - Finance and ICT
Lead Officer	Sue Pilgrim, Wendy Round, Eleanor

Scriven  
Sue.Pilgrim@derbyshire.gov.uk,  
Wendy.Round@derbyshire.gov.uk,  
Eleanor.Scriven@derbyshire.gov.uk

Improvement and Scrutiny Committee

Resources

**Subject: Reserves Position and Reserves Policy**

To note the current and forecast positions for both General and Earmarked Reserves and to approve the Reserves Policy

Is this a key decision?	No
Date decision to be made	2 February 2023
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Corporate Services & Budget
Document to be submitted to the decision maker	Report of the Director - Finance and ICT
Lead Officer	Sue Pilgrim, Eleanor Scriven Sue.Pilgrim@derbyshire.gov.uk, Eleanor.Scriven@derbyshire.gov.uk
Improvement and Scrutiny Committee	Resources

**March**

**Subject: Performance Monitoring and Budget Monitoring/Forecast Outturn 2022-23 as at Quarter 3 (31 December 2022)**

To provide Cabinet with an update of Council Plan performance and the Revenue Budget/forecast outturn for 2022-23, as at Quarter 3 (31 December 2022)

Is this a key decision?	Yes
Date decision to be made	16 March 2023
Decision to be taken by	Cabinet
Relevant Cabinet portfolio	Cabinet Member for Corporate Services & Budget, Cabinet Member for Strategic Leadership, Culture, Tourism and Climate Change
Document to be submitted to the decision maker	Report of the Director - Finance and ICT, Managing Director
Lead Officer	Sue Pilgrim, Esther Croll, Eleanor Scriven Sue.Pilgrim@derbyshire.gov.uk, Esther.Croll@derbyshire.gov.uk, Eleanor.Scriven@derbyshire.gov.uk

Improvement and Scrutiny Committee

Resources