








Appendix 12 Public

Traded Services

Fully Traded

'Fully traded' trading areas are separately identifiable and have a net controllable budget of £0, i.e. there is an expectation that on average all the controllable expenditure within this area will be funded from external income.














Portfolio	Service Area	Trading Area	Projected Gross Controllable Expenditure* £m	Projected Gross Controllable Income £m	Forecast Contribution/ Deficit(-) to General Overheads £m	Performance	Is Contribution/ Deficit transferred to Earmarked Reserves?
CSB	Finance & ICT	IT Support Services	0.671	0.620	(0.051)		No
CSB	HR	Schools Advisory Service	0.455	0.460	0.005		No
CSB	HR	Work Experience	0.098	0.098	0.000		No
CSB	Corporate Property	Direct Service Organisation Operations	15.466	15.298	(0.168)		Yes
CSSGE	School Catering	School Catering + FSM checking	24.794	24.650	(0.144)		No
CSSGE	SORE	Swimming	1.457	1.499	0.042		No
			42.941	42.625	(0.316)		

*This is the expenditure remaining after any costs have been recharged to other service areas internal to the Council.




















Appendix 12 Public

Partially Traded

'Partially traded' trading areas do not have a net controllable budget of £0, but they do receive income from external entities which contributes to funding some of the discretionary services they provide.

Portfolio	Service Area	Trading Area	Budgeted Income Target £m	Projected Actual Income £m	Forecast Excess/ Shortfall(-) compared to Target £m	Performance
CSB	Legal and Democratic	Legal Services	0.549	0.534	(0.015)	
CSB	Legal and Democratic	Registrars	1.394	1.948	0.554	
CSB	Corporate Property	Disability Design Team (DFG agency fees)	0.087	0.071	(0.016)	
CSB	Corporate Property	Estates	0.070	0.070	0.000	
CSB	Corporate Property	Energy Management: Commissioning Fees	0.070	0.070	0.000	
CSB	Corporate Property	Energy Management: Display Energy Certificates	0.008	0.008	0.000	
CSB	Corporate Property	Asbestos Surveys	0.058	0.075	0.017	
CSB	Corporate Property	SMHP Repairs & Maintenance Contract Mgt Fee	0.016	0.016	0.000	
CSB	Corporate Property	CDL Surveys	0.026	0.026	0.000	
CSB	Corporate Property	County Buildings	0.593	0.542	(0.051)	
CSB	Corporate Property	Industrial Development	1.889	1.748	(0.141)	
CSB	HR	Occupational Health Services	0.072	0.079	0.007	
CSB	HR	Learning & Development	0.198	0.087	(0.111)	

Appendix 12 Public

Portfolio	Service Area	Trading Area	Budgeted Income Target	Projected Actual Income	Forecast Excess/ Shortfall(-) compared to Target	Performance
			£m	£m	£m	
CSB	HR	H&S	0.082	0.054	(0.028)	
CSB	HR	Payroll Services	1.654	1.683	0.029	
CSB	Finance & ICT	Exchequer	0.329	0.259	(0.070)	
CSSGE	Education Improvement	Various	0.816	0.547	(0.269)	
CSSGE	Education Psychology	Education Psychology	0.597	0.457	(0.140)	
CSSGE	SORE	Outdoor Education & Sport	1.483	1.483	0.000	
CSSGE	SEMH Services	Behaviour support	0.264	0.264	0.000	
CSSGE	Adult Education	Adult Education	0.201	0.201	0.000	
CSSGE	Education Welfare	Education Welfare	0.009	0.000	(0.009)	
CSSGE	Music	Music	0.145	0.145	0.000	
CSSGE	Children Missing Education	Out of School Tuition	0.174	0.174	0.000	
CSSGE	SEMH Services	Positive play	0.035	0.035	0.000	
CSSGE	Early Years	Early Years	0.000	0.000	0.000	
CSSGE	Early Years	Early Years SEN	0.010	0.010	0.000	
CSSGE	Information & ICT	Various	1.048	1.048	0.000	
HC	Public Health	Mental Health course delivery	0.003	0.003	0.000	
HC	Public Health	School Crossing Patrol SLA sites	0.012	0.012	0.000	
HC	Central Services to the Public	Registrars	1.394	1.948	0.554	
HAT	Highways	Highways Laboratory	0.100	0.050	(0.050)	

**Appendix 12
Public**

Portfolio	Service Area	Trading Area	Budgeted Income Target	Projected Actual Income	Forecast Excess/ Shortfall(-) compared to Target	Performance
			£m	£m	£m	
HAT	Fleet Services	Vehicle Maintenance	1.300	1.780	0.480	✓
IE	Countryside	Shops	0.181	0.253	0.072	✓
IE	Countryside	Cycle Hire	0.019	0.019	0.000	✓
IE	Countryside	Car Parking	0.397	0.460	0.063	✓
SLCTCC	Organisational Development & Policy	Crisis Communications	0.043	0.049	0.006	✓
SLCTCC	Heritage	Derbyshire Environmental Studies Service	0.113	0.005	(0.108)	✘
			15.439	16.213	0.774	✓

Appendix 13 Public

Earmarked Reserves

Earmarked Reserves as at 30 June 2022

Adult Care	£m
Older People's Housing Strategy	16.103
Telecare	0.000
Other reserves	0.019
Total Adult Care	16.122
Clean Growth and Regeneration	
Regeneration Kick-Start Feasibility Fund	3.212
Vision Derbyshire Economic Development Pilot	0.887
Markham Environment Centre	0.114
Other reserves	0.406
Total Clean Growth and Regeneration	4.619
Corporate Services and Budget	
Revenue Contributions to Capital	50.835
Loan Modification Gains	24.231
Insurance and Risk Management	16.038
Budget Management	15.635
Covid Emergency and SFC Losses Grants	15.370
Post-Covid Funding Risks	14.000
Covid-19 Recovery Fund	11.063
Business Rates Pool	8.395
Planned Building Maintenance	5.532
Computer Purchasing	3.270
Prior Year Underspends	2.562
Investment Losses Contingency	2.500
Feasibility Assessment	2.000
PFI Reserves	1.622
Property Insurance Maintenance Pool	1.339
Exchequer Traded Services Risks	1.069
Other reserves	6.319
Total Corporate Services and Budget	181.780
Childrens Services and Safeguarding and Education	
Tackling Troubled Families	5.503
Childrens Services IT Systems	0.444

Appendix 13 Public

Primary Teacher Pooled Premiums	0.267
High Needs Strategic Funding	0.190
Other reserves	0.655
Total Childrens Services and Safeguarding and Education	7.059
Health and Communities	
Covid Test and Trace Grant	3.225
Domestic Abuse	1.104
Prior Year Underspends	0.807
Proceeds of Crime	0.162
Public Health S256/External Funds	0.139
Other reserves	0.504
Total Health and Communities	5.941
Highways and Transport	
Prior Year Underspends	10.287
Commuted Highways Maintenance	1.710
Highway Development Control Interface	1.500
Winter Maintenance	1.235
Derby and Derbyshire Road Safety Partnership Reserve	0.533
Other reserves	1.460
Total Highways and Transport	16.725
Infrastructure and Environment	
Digital Growth	2.340
Waste Recycling Initiatives	0.598
Elvaston Maintenance	0.271
Other reserves	0.262
Total Infrastructure and Environment	3.471
Strategic Leadership, Culture, Tourism and Climate Change	
Green Entrepreneurs	1.904
Community Managed Libraries	0.742
Policy and Research	0.660
Library Restructure	0.429
Channel Shift	0.287
Derwent Valley Mills World Heritage Site	0.227
Other reserves	0.324

**Appendix 13
Public**

Total Strategic Leadership, Culture, Tourism and Climate Change	4.573
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Total Portfolio Earmarked Reserves	240.290
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Schools

Schools Balances	38.345
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Dedicated Schools Grant (DSG)	(0.239)
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Total balances held for and on behalf of schools	38.106
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Public Health Grant	8.092
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**Appendix 14
Public**

Budget Savings Monitoring 2022-23

	Target 2022-23 £m	Deliverable in 2022-23		Total Deliverable in 2022-23 £m	Deferred to future years for delivery £m	Alternative Savings to delivered £m
		Ongoing £m	One-Off £m			
Adult Care	6.811	0.560	6.251	6.811	6.251	0.000
Childrens Services	0.046	0.046	0.000	0.046	0.000	0.000
Clean Growth and Regeneration	0.000	0.000	0.000	0.000	0.000	0.000
Corporate Services and Budget	0.444	0.444	0.000	0.444	0.000	0.000
Health and Communities	0.000	0.000	0.000	0.000	0.000	0.000
Highways Assets and Transport	0.500	0.000	0.000	0.000	0.000	0.500
Infrastructure and Environment	0.100	0.100	0.000	0.100	0.000	0.000
Strategic Leadership, Culture, Tourism and Climate Change	0.156	0.000	0.000	0.000	0.156	0.000
Total	8.057	1.150	6.251	7.401	6.407	0.500

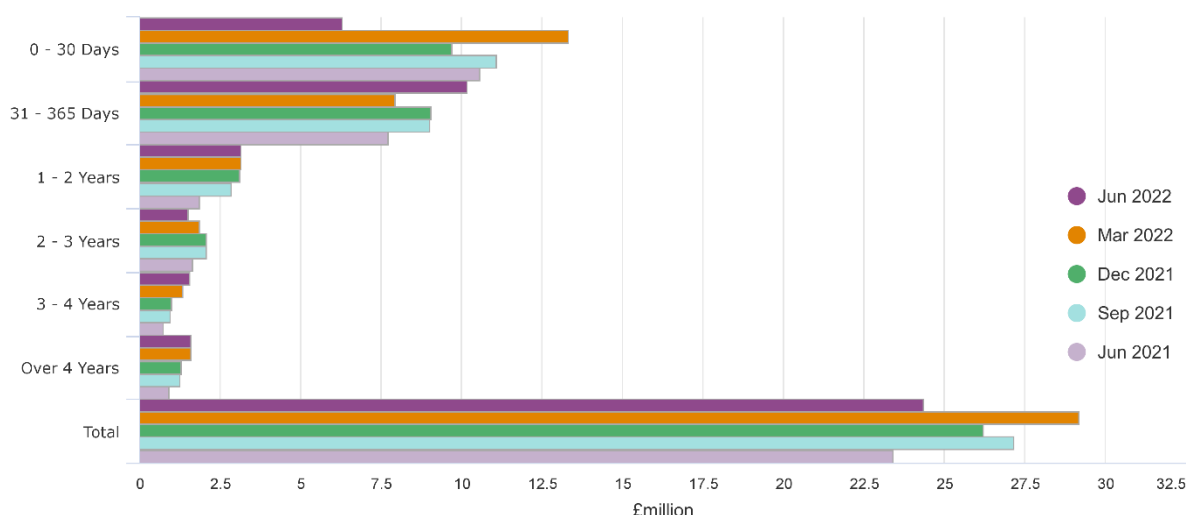
Appendix 15 Public

Aged Debt

Age profile of debt, relating to income receivable, at 30 June 2022

	0 - 30 Days £m	31 - 365 Days £m	1 - 2 Years £m	2 - 3 Years £m	3 - 4 Years £m	Over 4 Years £m	Total £m
Adult Social Care and Health	1.967	6.896	2.600	1.257	0.766	1.180	14.667
	13.4%	47.0%	17.7%	8.6%	5.2%	8.0%	100.0%
Children's Services	0.994	0.364	0.014	0.015	0.001	0.002	1.390
	71.5%	26.2%	1.0%	1.1%	0.1%	0.1%	100.0%
Place	1.322	1.426	0.427	0.197	0.781	0.247	4.400
	30.0%	32.4%	9.7%	4.5%	17.8%	5.6%	100.0%
Corporate Services and Transformation	2.024	1.497	0.114	0.052	0.022	0.179	3.888
	52.1%	38.5%	2.9%	1.3%	0.6%	4.6%	100.0%
All Departments	6.307	10.183	3.155	1.521	1.570	1.608	24.345
	25.9%	41.8%	13.0%	6.2%	6.4%	6.6%	100.0%

Aged Debt over Time



The value of debt written off in the 12 months up to 30 June 2022

Department	£m	
Adult Social Care and Health	0.139	▼
Children's Services	0.012	▼
Place	0.012	▼
Corporate Services and Transformation	0.028	▲
All Departments	0.191	▼