

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 | 0.669 | 0.577 | (0.092) |  | 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 | 17.599 | 17.883 | 0.284 |  | Yes |
| CSSGE | School Catering | School Catering + FSM checking | 25.908 | 24.556 | (1.352) |  | No |
| CSSGE | SORE | Swimming | 1.457 | 1.499 | 0.042 |  | No |
| | | | 46.186 | 45.073 | (1.113) |  | |

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

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 | Projected Actual Income | Forecast Excess/ Shortfall(-) compared to Target | Performance |
|-----------|----------------------|--|---------------------------|----------------------------|--|---|
| | | | £m | £m | £m | |
| CSB | Legal and Democratic | Legal Services | 0.549 | 0.472 | (0.077) |  |
| CSB | Corporate Property | Disability Design Team (DFG agency fees) | 0.087 | 0.087 | 0.000 |  |
| 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 | 0.055 | (0.003) |  |
| 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 | 0.543 | (0.050) |  |
| CSB | Corporate Property | Industrial Development | 1.889 | 1.756 | (0.133) |  |

Appendix 12

Controlled

| Portfolio | Service Area | Trading Area | Budgeted Income Target £m | Projected Actual Income £m | Forecast Excess/ Shortfall(-) compared to Target £m | Performance |
|-----------|----------------------------|-------------------------------|------------------------------|-------------------------------|--|---|
| CSB | HR | Occupational Health Services | 0.072 | 0.117 | 0.045 |  |
| CSB | HR | Learning & Development | 0.198 | 0.234 | 0.036 |  |
| CSB | HR | H&S | 0.082 | 0.279 | 0.197 |  |
| CSB | HR | Payroll Services | 1.654 | 1.617 | (0.037) |  |
| CSB | Finance & ICT | Exchequer | 0.329 | 0.256 | (0.073) |  |
| CSSGE | Education & Improvement | Various | 0.816 | 0.514 | (0.302) |  |
| CSSGE | SORE | Outdoor Education & Sport | 1.233 | 1.777 | 0.544 |  |
| CSSGE | SEMH Services | Behavioural Support | 0.266 | 0.257 | (0.009) |  |
| CSSGE | Adult Education | Adult Education | 0.201 | 0.239 | 0.038 |  |
| CSSGE | Education Welfare | Education Welfare | 0.009 | 0.000 | (0.009) |  |
| CSSGE | Music | Music | 0.145 | 0.114 | (0.031) |  |
| CSSGE | Children Missing Education | Out of School Tuition | 0.174 | 0.174 | 0.000 |  |
| CSSGE | SEMH Services | Positive Play | 0.033 | 0.027 | (0.006) |  |
| 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 | 1.070 | 1.248 | 0.178 |  |
| CSSGE | Education Psychology | Education Psychology | 0.597 | 0.583 | (0.014) |  |
| HC | Public Health | Mental Health course delivery | 0.003 | 0.003 | 0.000 |  |

Appendix 12

Controlled

| Portfolio | Service Area | Trading Area | Budgeted Income Target £m | Projected Actual Income £m | Forecast Excess/ Shortfall(-) compared to Target £m | Performance |
|-----------|---|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------|
| HC | Public Health | School Crossing Patrol SLA sites | 0.012 | 0.012 | 0.000 | ✓ |
| HC | CST | Registrars | 1.394 | 1.958 | 0.564 | ✓ |
| HAT | Highways Laboratory | Highways Laboratory | 0.100 | 0.050 | (0.050) | ✗ |
| HAT | Fleet Services | Fleet Services | 1.300 | 1.730 | 0.430 | ✓ |
| IE | Countryside | Shops | 0.219 | 0.294 | 0.075 | ✓ |
| IE | Countryside | Cycle Hire | 0.019 | 0.019 | 0.000 | ✓ |
| IE | Countryside | Car Parking | 0.397 | 0.463 | 0.066 | ✓ |
| SLCTCC | Organisational Development & Policy | Crisis Communications | 0.043 | 0.049 | 0.006 | ✓ |
| | | | 13.855 | 15.132 | 1.277 | ✓ |

Earmarked Reserves**Earmarked Reserves as at 30 September 2022**

| Adult Care | £m |
|--|----------------|
| Older People's Housing Strategy | 16.103 |
| Prior Year Underspends | 3.391 |
| Other reserves | 0.019 |
| Total Adult Care | 19.513 |
| | |
| Clean Growth and Regeneration | |
| Regeneration Kick-Start Feasibility Fund | 3.612 |
| Vision Derbyshire Economic Development Pilot | 0.887 |
| Markham Environment Centre | 0.114 |
| Other reserves | 0.406 |
| Total Clean Growth and Regeneration | 5.019 |
| | |
| Corporate Services and Budget | |
| Revenue Contributions to Capital | 37.185 |
| Loan Modification Gains | 24.231 |
| Insurance and Risk Management | 16.038 |
| Covid Emergency and SFC Losses Grants | 15.370 |
| Covid-19 Recovery Fund | 10.993 |
| Budget Management | 10.000 |
| Inflation Risks | 10.000 |
| Planned Building Maintenance | 5.502 |
| Business Rates Risks | 5.251 |
| Business Rates Pool | 4.395 |
| Cyber Security | 4.000 |
| Computer Purchasing | 3.270 |
| Prior Year Underspends | 2.827 |
| Property Insurance Maintenance Pool | 2.561 |
| Investment Losses Contingency | 2.500 |
| Feasibility Assessment | 1.866 |
| PFI Reserves | 1.622 |
| Demolition of Buildings | 1.437 |
| Exchequer Traded Services Risks | 1.069 |
| Other reserves | 4.695 |
| Total Corporate Services and Budget | 164.812 |

Childrens Services and Safeguarding and Education

| | |
|--|--------------|
| Tackling Troubled Families | 4.075 |
| Childrens Services IT Systems | 0.220 |
| High Needs Strategic Funding | 0.190 |
| Foster Carer Adaptations | 0.177 |
| Other reserves | 0.434 |
| Total Childrens Services and Safeguarding and Education | 5.096 |

Health and Communities

| | |
|-------------------------------------|--------------|
| Covid Test and Trace Grant | 3.225 |
| Grant Funding Prospectus | 1.650 |
| Covid Practical Support Grant | 1.314 |
| Domestic Abuse | 0.584 |
| Proceeds of Crime | 0.171 |
| Other reserves | 0.642 |
| Total Health and Communities | 7.586 |

Highways and Transport

| | |
|--|---------------|
| Prior Year Underspends | 10.761 |
| 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 | 1.321 |
| Total Highways and Transport | 17.060 |

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

| | |
|-----------------------------|-------|
| Climate Change | 4.000 |
| Green Entrepreneurs | 1.904 |
| Community Managed Libraries | 1.023 |
| Policy and Research | 0.660 |

| | |
|--|--------------|
| Library Restructure | 0.429 |
| Other reserves | 0.838 |
| Total Strategic Leadership, Culture, Tourism and Climate Change | 8.854 |

| | |
|---|----------------|
| Total Portfolio Earmarked Reserves | 231.411 |
|---|----------------|

Schools

| | |
|-------------------------------|---------|
| Schools Balances | 38.345 |
| Dedicated Schools Grant (DSG) | (0.239) |

| | |
|---|---------------|
| Total balances held for and on behalf of schools | 38.106 |
|---|---------------|

| | |
|----------------------------|--------------|
| Public Health Grant | 8.092 |
|----------------------------|--------------|

Budget Savings Monitoring 2022-23**In-Year Savings Monitoring:**

| | Target 2022-23 £m | Deliverable in 2022-23 | | Total Deliverable in 2022-23 £m | Deferred to future years for delivery £m | Alternative Savings to be delivered £m |
|--|----------------------|------------------------|---------------|------------------------------------|---|---|
| | | Ongoing £m | One-Off £m | | | |
| Adult Care | 6.811 | 3.741 | 2.550 | 6.291 | 2.550 | 0.520 |
| 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 | 0.156 | 0.000 | 0.156 | 0.000 | 0.000 |
| Total | 8.057 | 4.487 | 2.550 | 7.037 | 2.550 | 1.020 |

Appendix 14

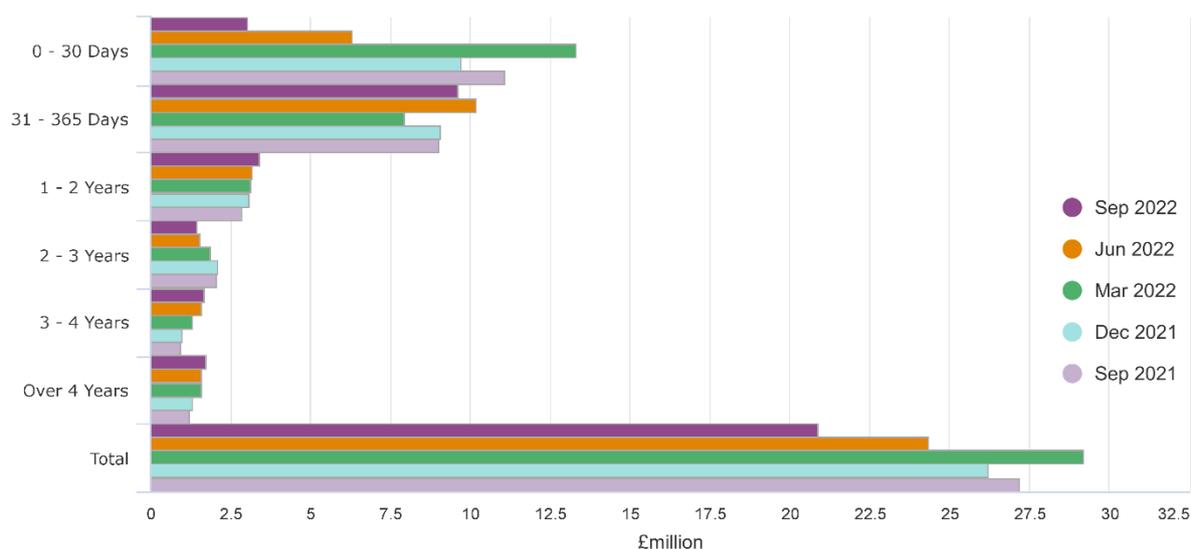
Controlled

Aggregated In-Year and Previous-Years Savings Monitoring:

| Portfolio | Budget Savings Target | | | Ongoing Savings Initiatives | | | Actual Savings Achieved | |
|---|---|----------------------------|----------------------------|--------------------------------|--|--|---|--|
| | Prior Year not yet achieved Brought Forward £ Millions | Current Year £ Millions | Total Target £ Millions | Total Identified £ Millions | Shortfall (-)/ Additional Identified Savings £ Millions | Achieved by Financial Year End £ Millions | Shortfall (-)/ Additional Achievement of Savings Target £ Millions | |
| Adult Care | 2.570 | 6.811 | 9.381 | 9.381 | 0.000 | 3.741 | -5.640 | |
| Clean Growth & Regeneration | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | |
| Corporate Services & Budget | 4.397 | 0.444 | 4.841 | 4.857 | 0.016 | 2.999 | -1.842 | |
| Children's Services and Safeguarding and Education | 0.678 | 0.046 | 0.724 | 0.724 | 0.000 | 0.724 | 0.000 | |
| Health & Communities | 0.042 | 0.000 | 0.042 | 0.000 | -0.042 | 0.000 | -0.042 | |
| Highway Assets & Transport | 3.171 | 0.500 | 3.671 | 1.714 | -1.957 | 0.000 | -3.671 | |
| Infrastructure & Environment | 2.981 | 0.100 | 3.081 | 1.124 | -1.957 | 0.314 | -2.767 | |
| Strategic Leadership, Culture, Tourism & Climate Change | 0.645 | 0.156 | 0.801 | 0.671 | -0.130 | 0.280 | -0.521 | |
| Cross Portfolio | 0.421 | 0.000 | 0.421 | 0.421 | 0.000 | 0.421 | 0.000 | |
| Portfolio Total | 14.905 | 8.057 | 22.962 | 18.892 | -4.070 | 8.479 | -14.483 | |

Aged Debt**Age profile of debt, relating to income receivable, at 30 September 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 | 1.415 | 7.008 | 2.653 | 1.199 | 0.908 | 1.246 | 14.429 |
| | 9.8% | 48.6% | 18.4% | 8.3% | 6.3% | 8.6% | 100.0% |
| Children's Services | 0.485 | 0.512 | 0.033 | 0.008 | 0.007 | 0.002 | 1.047 |
| | 46.3% | 48.9% | 3.2% | 0.8% | 0.7% | 0.2% | 100.0% |
| Place | 0.660 | 0.943 | 0.547 | 0.159 | 0.726 | 0.290 | 3.325 |
| | 19.8% | 28.4% | 16.5% | 4.8% | 21.8% | 8.7% | 100.0% |
| Corporate Services and Transformation | 0.483 | 1.170 | 0.158 | 0.084 | 0.022 | 0.174 | 2.091 |
| | 23.1% | 56.0% | 7.6% | 4.0% | 1.1% | 8.3% | 100.0% |
| All Departments | 3.043 | 9.633 | 3.391 | 1.450 | 1.663 | 1.712 | 20.892 |
| | 14.6% | 46.1% | 16.2% | 6.9% | 8.0% | 8.2% | 100.0% |

Aged Debt over Time**The value of debt written off in the 12 months up to 30 September 2022**

| Department | £m | |
|---------------------------------------|--------------|---|
| Adult Social Care and Health | 0.119 | ↓ |
| Children's Services | 0.014 | ↑ |
| Place | 0.008 | ↑ |
| Corporate Services and Transformation | 0.025 | ↓ |
| All Departments | 0.166 | ↓ |