








**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

Public

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

Public

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**

<b>Adult Care</b>	<b>£m</b>
Older People's Housing Strategy	16.103
Prior Year Underspends	3.391
Other reserves	0.019
<b>Total Adult Care</b>	<b>19.513</b>
<b>Clean Growth and Regeneration</b>	
Regeneration Kick-Start Feasibility Fund	3.612
Vision Derbyshire Economic Development Pilot	0.887
Markham Environment Centre	0.114
Other reserves	0.406
<b>Total Clean Growth and Regeneration</b>	<b>5.019</b>
<b>Corporate Services and Budget</b>	
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
<b>Total Corporate Services and Budget</b>	<b>164.812</b>

<b>Childrens Services and Safeguarding and Education</b>	
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
<b>Total Childrens Services and Safeguarding and Education</b>	<b>5.096</b>
<b>Health and Communities</b>	
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
<b>Total Health and Communities</b>	<b>7.586</b>
<b>Highways and Transport</b>	
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
<b>Total Highways and Transport</b>	<b>17.060</b>
<b>Infrastructure and Environment</b>	
Digital Growth	2.340
Waste Recycling Initiatives	0.598
Elvaston Maintenance	0.271
Other reserves	0.262
<b>Total Infrastructure and Environment</b>	<b>3.471</b>
<b>Strategic Leadership, Culture, Tourism and Climate Change</b>	
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
<b>Total Strategic Leadership, Culture, Tourism and Climate Change</b>	<b>8.854</b>

<b>Total Portfolio Earmarked Reserves</b>	<b>231.411</b>
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**Schools**

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

<b>Total balances held for and on behalf of schools</b>	<b>38.106</b>
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<b>Public Health Grant</b>	<b>8.092</b>
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**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			
<b>Adult Care</b>	6.811	3.741	2.550	6.291	2.550	0.520
<b>Childrens Services</b>	0.046	0.046	0.000	0.046	0.000	0.000
<b>Clean Growth and Regeneration</b>	0.000	0.000	0.000	0.000	0.000	0.000
<b>Corporate Services and Budget</b>	0.444	0.444	0.000	0.444	0.000	0.000
<b>Health and Communities</b>	0.000	0.000	0.000	0.000	0.000	0.000
<b>Highways Assets and Transport</b>	0.500	0.000	0.000	0.000	0.000	0.500
<b>Infrastructure and Environment</b>	0.100	0.100	0.000	0.100	0.000	0.000
<b>Strategic Leadership, Culture, Tourism and Climate Change</b>	0.156	0.156	0.000	0.156	0.000	0.000
<b>Total</b>	<b>8.057</b>	<b>4.487</b>	<b>2.550</b>	<b>7.037</b>	<b>2.550</b>	<b>1.020</b>



## Appendix 14

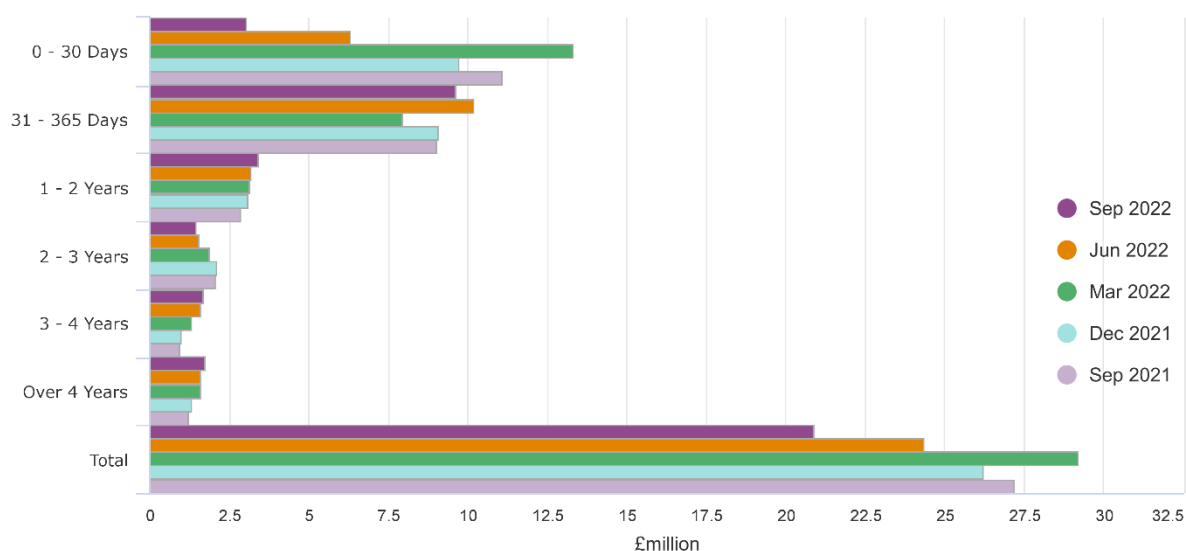
Public

### 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	<b>9.381</b>	9.381	0.000	3.741	-5.640	
Clean Growth & Regeneration	0.000	0.000	<b>0.000</b>	0.000	0.000	0.000	0.000	
Corporate Services & Budget	4.397	0.444	<b>4.841</b>	4.857	0.016	2.999	-1.842	
Children's Services and Safeguarding and Education	0.678	0.046	<b>0.724</b>	0.724	0.000	0.724	0.000	
Health & Communities	0.042	0.000	<b>0.042</b>	0.000	-0.042	0.000	-0.042	
Highway Assets & Transport	3.171	0.500	<b>3.671</b>	1.714	-1.957	0.000	-3.671	
Infrastructure & Environment	2.981	0.100	<b>3.081</b>	1.124	-1.957	0.314	-2.767	
Strategic Leadership, Culture, Tourism & Climate Change	0.645	0.156	<b>0.801</b>	0.671	-0.130	0.280	-0.521	
Cross Portfolio	0.421	0.000	<b>0.421</b>	0.421	0.000	0.421	0.000	
<b>Portfolio Total</b>	<b>14.905</b>	<b>8.057</b>	<b>22.962</b>	<b>18.892</b>	<b>-4.070 </b>	<b>8.479</b>	<b>-14.483 </b>	

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	▼
<b>All Departments</b>	<b>0.166</b>	▼