








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*	Projected Gross Controllable Income	Forecast Contribution/ Deficit(-) to General Overheads	Performance	Is Contribution/ Deficit transferred to Earmarked Reserves?
			£m	£m	£m		
CSB	Finance & ICT	IT Support Services	0.703	0.675	-0.028		No
CSB	HR	Schools Advisory Service	0.455	0.494	0.039		No
CSB	HR	Work Experience	0.098	0.098	0.000		No
CSB	Corporate Property	Direct Service Organisation Operations	18.272	18.459	0.187		Yes
CSSGE	School Catering	School Catering + FSM checking	26.579	25.622	-0.957		No

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Public

Portfolio	Service Area	Trading Area	Projected Gross Controllable Expenditure*	Projected Gross Controllable Income	Forecast Contribution/ Deficit(-) to General Overheads	Performance	Is Contribution/ Deficit transferred to Earmarked Reserves?
			£m	£m	£m		
CSSGE	SORE	Swimming	1.357	1.501	0.144		No
			47.464	46.849	-0.615		

*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	0.444	-0.105	
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	0.004	-0.004	
CSB	Corporate Property	Energy Management: Fire & Rescue Svc Database Mgt	0.006	0.006	0.000	

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Public

Portfolio	Service Area	Trading Area	Budgeted Income Target £m	Projected Actual Income £m	Forecast Excess/ Shortfall(-) compared to Target £m	Performance
CSB	Corporate Property	Asbestos Surveys	0.058	0.052	-0.006	
CSB	Corporate Property	SMHP Repairs & Maintenance Contract Mgt Fee	0.016	0.016	0.000	
CSB	Corporate Property	CDL Surveys	0.026	0.017	-0.009	
CSB	Corporate Property	County Buildings	0.593	0.559	-0.034	
CSB	Corporate Property	Industrial Development	1.889	1.712	-0.177	
CSB	HR	Occupational Health Services	0.072	0.123	0.051	
CSB	HR	Learning & Development	0.198	0.117	-0.081	
CSB	HR	H&S	0.082	0.109	0.027	
CSB	HR	Payroll Services	1.654	1.617	-0.037	
CSB	Finance & ICT	Exchequer	0.329	0.259	-0.070	
CSSGE	Education Improvement	Various	0.816	0.491	-0.325	











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Public

Portfolio	Service Area	Trading Area	Budgeted Income Target £m	Projected Actual Income £m	Forecast Excess/ Shortfall(-) compared to Target £m	Performance
CSSGE	SORE	Outdoor Education & Sport	1.233	1.777	0.544	✓
CSSGE	SEMH Services	Behavioural Support	0.264	0.305	0.041	✓
CSSGE	DACES	Adult Education	0.201	0.210	0.009	✓
CSSGE	Education Welfare	Education Welfare	0.009	0.000	-0.009	✗
CSSGE	Music	Music	0.145	0.131	-0.014	✗
CSSGE	Children Missing Education	Out of School Tuition	0.174	0.174	0.000	✓
CSSGE	SEMH Services	Positive Play	0.035	0.042	0.007	✓
CSSGE	Early Years	Early Years SEN	0.010	0.014	0.004	✓
CSSGE	Information & ICT	Various	1.250	1.263	0.013	✓
CSSGE	Education Psychology	Education Psychology	0.597	0.748	0.151	✓
HC	Public Health	Mental Health course delivery	0.003	0.003	0.000	✓

Appendix 12

Public

Portfolio	Service Area	Trading Area	Budgeted Income Target	Projected Actual Income	Forecast Excess/ Shortfall(-) compared to Target	Performance
			£m	£m	£m	
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	0.018	-0.082	
HAT	Fleet Services	Vehicle Maintenance	1.300	1.700	0.400	
IE	Countryside	Shops	0.219	0.329	0.110	
IE	Countryside	Cycle Hire	0.019	0.023	0.004	
IE	Countryside	Car Parking	0.397	0.468	0.071	
SLCTCC	Organisational Development & Policy	Crisis Communications	0.043	0.049	0.006	
SLCTCC	Heritage	Derbyshire Environmental Studies Service	0.113	0.005	-0.108	
			14.041	14.972	0.931	

Earmarked Reserves**Earmarked Reserves as at 31 December 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	3.862
Digital Growth	2.340
Vision Derbyshire Economic Development Pilot	0.887
Other reserves	0.550
Total Clean Growth and Regeneration	7.639
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	13.474
Business Development and Economic Recovery Fund	10.993
Inflation Risks	10.000
Business Rates Risks	5.251
Planned Building Maintenance	5.088
Business Rates Pool	4.395
Cyber Security	4.000
Computer Purchasing	3.270
Prior Year Underspends	2.827
Property Insurance Maintenance Pool	2.508
Investment Losses Contingency	2.500
PFI Reserves	1.622
Demolition of Buildings	1.437
Feasibility Assessment	1.164
Exchequer Traded Services Risks	1.069
Other reserves	4.961
Total Corporate Services and Budget	152.013

Childrens Services and Safeguarding and Education

Tackling Troubled Families	4.248
Education Levelling Up	1.000
Childrens Services IT Systems	0.220
High Needs Strategic Funding	0.190
Other reserves	0.592
Total Childrens Services and Safeguarding and Education	6.250

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	10.476
Commuted Highways Maintenance	1.933
Highway Development Control Interface	1.500
Winter Maintenance	1.235
Other reserves	1.561
Total Highways and Transport	16.705

Infrastructure and Environment

Waste Recycling Initiatives	0.598
Elvaston Maintenance	0.271
Other reserves	0.260
Total Infrastructure and Environment	1.129

Strategic Leadership, Culture, Tourism and Climate Change

Climate Change	4.000
Green Entrepreneurs	1.904
Community Managed Libraries	0.912
Policy and Research	0.660
Library Restructure	0.429
Other reserves	0.838

Total Strategic Leadership, Culture, Tourism and Climate Change	8.743
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Total Portfolio Earmarked Reserves	219.578
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Schools

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

Total balances held for and on behalf of schools	38.106
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Public Health Grant	8.092
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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			
Adult Care	6.811	4.041	2.550	6.591	2.550	0.220
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	4.787	2.550	7.337	2.550	0.720

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Public

Aggregated In-Year and Previous-Years Savings Monitoring:

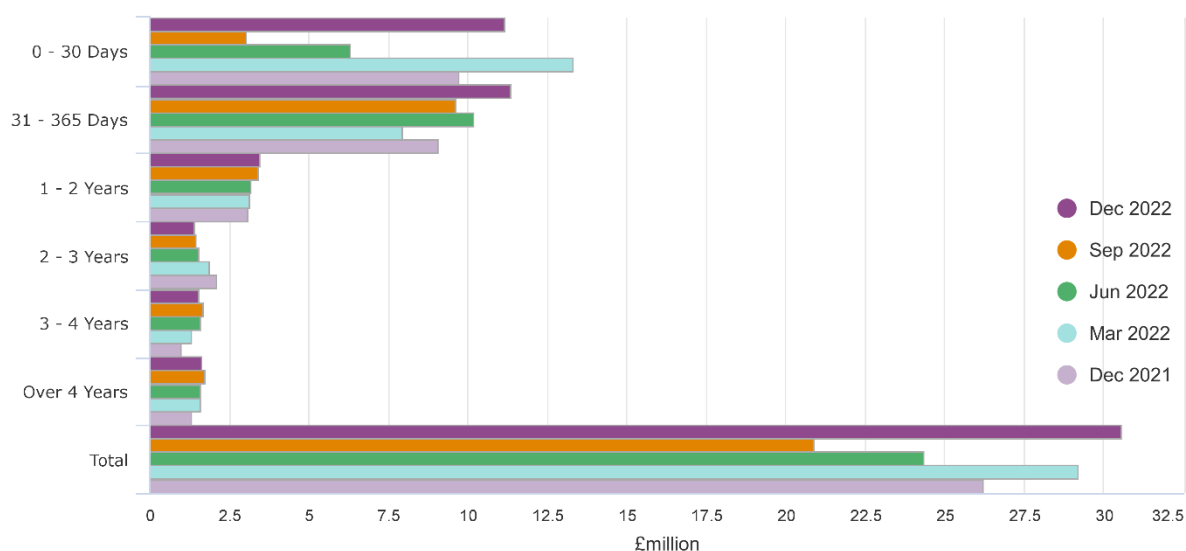
Portfolio	Budget Savings Target			Ongoing Savings Initiatives			Actual Savings Achieved	
	Prior Year not yet achieved Brought Forward	Current Year	Total Target	Total Identified	Shortfall (-)/ Additional Identified Savings	Achieved by Financial Year End	Shortfall (-)/ Additional Achievement of Savings Target	
	£ Millions	£ Millions	£ Millions	£ Millions	£ Millions	£ Millions	£ Millions	
Adult Care	2.570	6.811	9.381	9.381	0.000	4.041	-5.340	
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	2.976	-1.865	
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 	8.756	-14.206 	

Aged Debt

Age profile of debt, relating to income receivable, at 31 December 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	8.016	8.927	2.677	1.151	0.805	1.239	22.815
	35.1%	39.1%	11.7%	5.0%	3.5%	5.4%	100.0%
Children's Services	1.159	0.373	0.060	0.009	0.008	0.002	1.611
	71.9%	23.2%	3.7%	0.6%	0.5%	0.1%	100.0%
Place	0.529	0.943	0.547	0.159	0.726	0.290	3.194
	16.6%	29.5%	17.1%	5.0%	22.7%	9.1%	100.0%
Corporate Services and Transformation	1.448	1.092	0.156	0.075	0.024	0.116	2.911
	49.7%	37.5%	5.4%	2.6%	0.8%	4.0%	100.0%
All Departments	11.152	11.335	3.440	1.394	1.563	1.647	30.531
	36.5%	37.1%	11.3%	4.6%	5.1%	5.4%	100.0%

Aged Debt over Time



The value of debt written off in the 12 months up to 31 December 2022

Department	£m	
Adult Social Care and Health	0.191	↑
Children's Services	0.016	↑
Place	0.011	↑
Corporate Services and Transformation	0.039	↑
All Departments	0.257	↑