









## Appendix 12

### 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	0.656	0.690	0.034		No
CSB	HR	Schools Advisory Service	0.453	0.517	0.064		No
CSB	HR	Work Experience	0.000	0.000	0.000		No
CSB	Corporate Property	Direct Service Organisation Operations (Turnover at period 6)	20.784	20.463	(0.321)		Yes
CSB	Finance & ICT	Finance School Support Team	0.380	0.388	0.008		No
CSSGE	School Catering	School Catering + FSM checking	26.496	27.017	0.521		No
CSSGE	SORE	Swimming	1.292	1.445	0.153		No
Total			<b>50.061</b>	<b>50.520</b>	<b>0.459</b>		

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

















## Appendix 12

### 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	0.548	(0.001)	
CSB	Legal and Democratic	Registrars	1.524	1.997	0.473	
CSB	Corporate Property	Disability Design Team (DFG agency fees)	0.087	0.087	0.000	
CSB	Corporate Property	Estates	0.070	0.116	0.046	
CSB	Corporate Property	Energy Management: Commissioning Fees	0.062	0.062	0.000	
CSB	Corporate Property	Energy Management: Display Energy Certificates	0.016	0.010	(0.006)	
CSB	Corporate Property	Energy Management: Fire & Rescue Svc Database Mgt	0.006	0.006	0.000	
CSB	Corporate Property	Asbestos Surveys	0.049	0.049	0.000	
CSB	Corporate Property	SMHP Repairs & Maintenance Contract Mgt Fee	0.000	0.000	0.000	

## Appendix 12

Portfolio	Service Area	Trading Area	Budgeted Income Target	Projected Actual Income	Forecast Excess/ Shortfall(-) compared to Target	Performance
			£m	£m	£m	
CSB	Corporate Property	Fire Risk Assessment Surveys	0.005	0.005	0.000	
CSB	Corporate Property	County Buildings	0.503	0.449	(0.054)	
CSB	Corporate Property	Industrial Development	1.528	1.795	0.267	
CSB	HR	Occupational Health Services	0.072	0.100	0.028	
CSB	HR	Learning & Development	0.133	0.129	(0.004)	
CSB	HR	H&S	0.106	0.080	(0.026)	
CSB	HR	Payroll Services	1.274	1.219	(0.055)	
CSB	Organisational Development & Policy	Crisis Communications	0.043	0.046	0.003	
CSB	Finance & ICT	Exchequer	0.329	0.237	(0.092)	
CSSGE	Education & Improvement	Various	0.816	0.431	(0.385)	
CSSGE	SORE	Outdoor Education & Sport	2.129	2.051	(0.078)	
CSSGE	SEMH Services	Behavioural Support	0.360	0.139	(0.221)	
CSSGE	Adult Education	Adult Education	0.267	0.267	0.000	
CSSGE	Education Psychology	Education Psychology	0.597	0.750	0.153	
CSSGE	Music	Music	0.036	0.036	0.000	
CSSGE	Children Missing Education	Out of School Tuition	0.174	0.174	0.000	

## Appendix 12

Portfolio	Service Area	Trading Area	Budgeted Income Target	Projected Actual Income	Forecast Excess/ Shortfall(-) compared to Target	Performance
			£m	£m	£m	
CSSGE	SEMH Services	Positive Play	0.041	0.041	0.000	
CSSGE	Early Years	Early Years SEN	0.015	0.015	0.000	
CSSGE	Information & ICT	Various	1.250	1.080	(0.170)	
HC	Public Health	Mental Health course delivery	0.000	0.000	0.000	
HC	Public Health	School Crossing Patrol SLA sites	0.012	0.012	0.000	
HC	CST	Registrars	1.524	1.997	0.473	
HAT	Highways Laboratory	Highways Laboratory	0.100	0.016	(0.084)	
HAT	Fleet Services	Fleet Services	1.300	1.836	0.536	
IE	Countryside	Shops	0.269	0.341	0.072	
IE	Countryside	Cycle Hire	0.019	0.019	0.000	
IE	Countryside	Car Parking	0.501	0.363	(0.138)	
SLCTCC	Organisational Development & Policy	Crisis Communications	0.043	0.046	0.003	
SLCTCC	Place	Derbyshire Environmental Studies Service	0.113	0.005	(0.108)	
CSB	Legal and Democratic	Legal Services	0.549	0.548	(0.001)	
			<b>16.471</b>	<b>17.102</b>	<b>0.631</b>	

**Earmarked Reserves****Earmarked Reserves as at 30 June 2023**

		<b>Approved Adj in 2022-23 Outturn Report</b>	<b>Adjusted Balance</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Adult Care</b>			
Older People's Housing Strategy	12.766		12.766
Prior Year Underspends	3.476	0.507	3.983
Other reserves	0.028		0.028
<b>Total Adult Care</b>	<b>16.270</b>	<b>0.507</b>	<b>16.777</b>
<b>Clean Growth and Regeneration</b>			
Regeneration Kick-Start Feasibility Fund	2.535		2.535
Skills Training	0.855		0.855
Markham Environment Centre	0.114		0.114
Other reserves	0.308		0.308
<b>Total Clean Growth and Regeneration</b>	<b>3.812</b>	<b>0.000</b>	<b>3.812</b>
<b>Corporate Services and Budget</b>			
Revenue Contributions to Capital	51.433		51.433
Loan Modification Gains	23.114		23.114
Insurance and Risk Management	15.543		15.543

## Appendix 13

Public

Business Rates Risks	6.568		6.568
Budget Management	(11.423)	15.939	4.516
Cyber Security	4.000		4.000
Prior Year Underspend	2.781	0.566	3.347
Planned Building Maintenance	3.261		3.261
Business Development and Economic Recovery Fund	6.785	(3.750)	3.035
Investment Losses Contingency	2.500		2.500
Property Insurance Maintenance Pool	2.465		2.465
PFI Reserves	2.063		2.063
Computer Purchasing	1.819		1.819
Demolition of Buildings	1.643		1.643
Exchequer Traded Services Risks	1.059		1.059
Business Rates Strategic Investment Fund	0.932		0.932
Change Management	0.240		0.240
Feasibility Assessment	0.166		0.166
Covid Emergency and SFC Losses Grants	6.422	(6.422)	0.000
Inflation Risks	1.227	(1.227)	0.000
Business Rates Pool	1.000	(1.000)	0.000
Other reserves	2.120		2.120
<b>Total Corporate Services and Budget</b>	<b>125.718</b>	<b>4.106</b>	<b>129.824</b>

### **Childrens Services and Safeguarding and Education**

Tackling Troubled Families	4.743		4.743
Prior Year Underspend	1.112	0.025	1.137
Education Levelling Up	0.897		0.897
Primary Teacher Pooled Premiums	0.316		0.316
Childrens Services IT Systems	0.190		0.190

## Appendix 13

Public

High Needs Strategic Funding	0.000		0.000
Other reserves	0.565		0.565
<b>Total Childrens Services and Safeguarding and Education</b>	<b>7.823</b>	<b>0.025</b>	<b>7.848</b>
<b>Health and Communities</b>			
Homes for Ukraine Grant	10.415		10.415
Domestic Abuse	1.376		1.376
Community Safety	1.261		1.261
Grant Funding Prospectus	1.009		1.009
Other reserves	0.750		0.750
<b>Total Health and Communities</b>	<b>14.811</b>	<b>0.000</b>	<b>14.811</b>
<b>Highways and Transport</b>			
Bus Services Improvement Plan Grant	6.357		6.357
Prior Year Underspends	4.059	0.042	4.101
Highway Development Control Interface	1.500		1.500
Derby and Derbyshire Road Safety Partnership Reserve	0.611		0.611
Winter Maintenance	0.280		0.280
Other reserves	1.045		1.045
<b>Total Highways and Transport</b>	<b>13.852</b>	<b>0.042</b>	<b>13.894</b>
<b>Infrastructure and Environment</b>			
Digital Growth	2.440		2.440
Waste Recycling Initiatives	0.573		0.573
Elvaston Maintenance	0.158		0.158
Bidding and Funding Team	0.100		0.100

## Appendix 13

Public

Other reserves	0.367		0.367
<b>Total Infrastructure and Environment</b>	<b>3.638</b>	<b>0.000</b>	<b>3.638</b>
<b>Strategic Leadership, Culture, Tourism and Climate Change</b>			
Climate Change	4.171		4.171
Green Entrepreneurs	1.602		1.602
Community Managed Libraries	0.912		0.912
Vision Derbyshire Economic Development Pilot	0.511		0.511
Library Restructure	0.429		0.429
Policy and Research	0.331		0.331
Other reserves	0.825		0.825
<b>Total Strategic Leadership, Culture, Tourism and Climate Change</b>	<b>8.781</b>	<b>0.000</b>	<b>8.781</b>
<b>Total Portfolio Earmarked Reserves</b>	<b>194.705</b>	<b>4.680</b>	<b>199.385</b>
<b>Schools</b>			
Schools Balances	33.300	0.000	33.300
Dedicated Schools Grant (DSG)	0.275	0.000	0.275
<b>Total balances held for and on behalf of schools</b>	<b>33.575</b>	<b>0.000</b>	<b>33.575</b>
<b>Public Health Grant</b>	<b>7.751</b>	<b>0.000</b>	<b>7.751</b>



**Budget Savings Monitoring 2023-24****In-Year Savings Monitoring:**





















	Target 2023-24 £m	Deliverable in 2023-24		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>	12.139	8.420	0.000	8.420	0.000	3.719
<b>Childrens Services</b>	0.500	0.500	0.000	0.500	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>	0.625	0.125	0.000	0.125	0.000	0.500
<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>	0.700	0.100	0.000	0.100	0.000	0.600
<b>Strategic Leadership, Culture, Tourism and Climate Change</b>	0.000	0.000	0.000	0.000	0.000	0.000
<b>Other</b>	1.726	1.172	0.000	1.172	0.000	0.554
<b>Total</b>	<b>16.190</b>	<b>10.317</b>	<b>0.000</b>	<b>10.317</b>	<b>0.000</b>	<b>5.873</b>

## Appendix 14

Public

### Aggregated In-Year and Previous-Years Savings Monitoring:

#### Budget Savings Monitoring 2023-24

Portfolio	Budget Savings Targets			Ongoing Savings Initiatives			Actual Savings Forecast	
	Not yet achieved Brought Forward Prior Year £m	Current Year £m	Total Target £m	Total Identified £m	(Shortfall)/ Additional Identified Savings £m	Forecast to be achieved by Financial Year End £m	Actual (Shortfall)/ Additional Achievement of Savings Target £m	
AC	3.009	12.139	<b>15.148</b>	14.833	(0.315) 	11.114	(4.034) 	
CSSGE	0.000	0.500	<b>0.500</b>	0.500	0.000 	0.500	0.000 	
CGR	0.000	0.000	<b>0.000</b>	0.000	0.000 	0.000	0.000 	
CSB	2.078	0.625	<b>2.703</b>	1.043	(1.660) 	0.543	(2.160) 	
HC	(0.008)	0.000	<b>(0.008)</b>	0.000	0.008 	0.000	0.008 	
HAT	3.671	0.500	<b>4.171</b>	0.500	(3.671) 	0.000	(4.171) 	
IE	2.767	0.700	<b>3.467</b>	0.800	(2.667) 	0.200	(3.267) 	
SLCTCC	0.521	0.000	<b>0.521</b>	0.601	0.080 	0.601	0.080 	
Other	0.000	1.726	<b>1.726</b>	1.172	(0.554) 	1.172	(0.554) 	
<b>Total</b>	<b>12.038</b>	<b>16.190</b>	<b>28.228</b>	<b>19.449</b>	<b>(8.779)</b> 	<b>14.130</b>	<b>(14.098)</b> 	

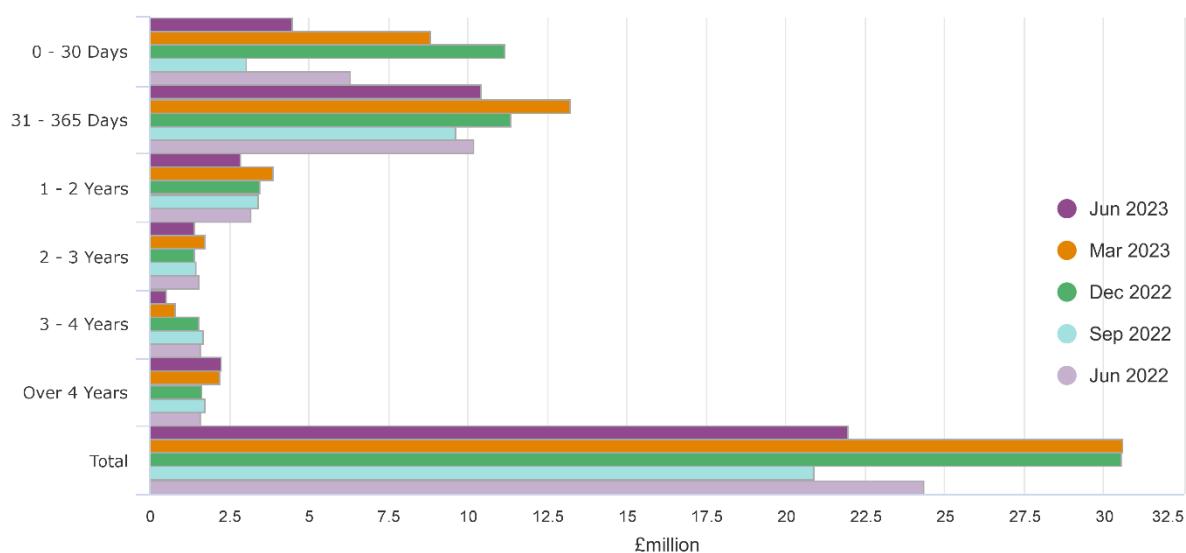
AC = Adult Care ; CSSGE = Childrens Services and Safeguarding and Education; CGR = Clean Growth and Regeneration ;  
 CSB = Corporate Services and Budget ; HC = Health and Communities ; HAT = Highways Assets and Transport ;  
 IE = Infrastructure and Environment ; SLCTCC = Strategic Leadership, Culture, Tourism and Climate Change ; Other = Other Cross Portfolio

**Aged Debt**

**Age profile of debt, relating to income receivable, at 30 June 2023**

	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	0.598	6.563	2.302	1.244	0.433	1.257	12.397
	4.8%	52.9%	18.6%	10.0%	3.5%	10.1%	100.0%
Children's Services	1.315	1.475	0.139	0.009	0.007	0.008	2.953
	44.5%	49.9%	4.7%	0.3%	0.2%	0.3%	100.0%
Place	1.074	1.496	0.210	0.102	0.058	0.904	3.844
	27.9%	38.9%	5.5%	2.7%	1.5%	23.5%	100.0%
Corporate Services and Transformation	1.511	0.877	0.199	0.043	0.037	0.093	2.760
	54.7%	31.8%	7.2%	1.6%	1.3%	3.4%	100.0%
All Departments	4.498	10.411	2.850	1.398	0.535	2.262	21.954
	20.5%	47.4%	13.0%	6.4%	2.4%	10.3%	100.0%

**Aged Debt over Time**



**The value of debt written off in the 12 months up to 30 June 2023**

Department	£m	
Adult Social Care and Health	0.306	↑
Children's Services	0.013	↓
Place	0.093	↓
Corporate Services and Transformation	0.004	↓
<b>All Departments</b>	<b>0.416</b>	<b>↑</b>