









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	0.649	0.691	0.042		No
CSB	HR	Schools Advisory Service	0.431	0.513	0.082		No
CSB	HR	Work Experience	0.105	0.109	0.004		No
CSB	Corporate Property	Direct Service Organisation Operations (Turnover at period 6)	19.784	19.236	(0.548)		Yes
CSB	Finance & ICT	Finance School Support Team	0.363	0.387	0.024		No
CSSGE	School Catering	School Catering + FSM checking	29.157	28.799	(0.358)		No
CSSGE	SORE	Swimming	1.460	1.447	(0.013)		No
Total			51.949	51.182	(0.767)		

*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	0.522	(0.027)	
CSB	Finance & ICT	Exchequer	0.290	0.243	(0.047)	
CSB	Corporate Property	Disability Design Team (DFG agency fees)	0.087	0.087	0.000	
CSB	Corporate Property	Estates	0.154	0.144	(0.010)	
CSB	Corporate Property	Energy Management: Commissioning Fees	0.070	0.070	0.000	
CSB	Corporate Property	Energy Management: Display Energy Certificates	0.016	0.012	(0.004)	
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	
CSB	Corporate Property	Fire Risk Assessment Surveys	0.005	0.005	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	County Buildings	0.503	0.479	(0.024)	
CSB	Corporate Property	Industrial Development	1.528	1.742	0.214	
CSB	HR	Occupational Health Services	0.072	0.130	0.058	
CSB	HR	Learning & Development	0.377	0.253	(0.124)	
CSB	HR	H&S	0.082	0.107	0.025	
CSB	HR	Payroll Services	1.274	1.311	0.037	
CSSGE	Education & Improvement	Various	0.816	0.453	(0.363)	
CSSGE	SORE	Outdoor Education & Sport	2.314	2.181	(0.133)	
CSSGE	SEMH Services	Behavioural Support	0.319	0.320	0.001	
CSSGE	Adult Education	Adult Education	0.267	0.250	(0.017)	
CSSGE	Education Psychology	Education Psychology	0.597	0.798	0.201	
CSSGE	Music	Music	0.057	0.043	(0.014)	
CSSGE	Children Missing Education	Out of School Tuition	0.174	0.174	0.000	
CSSGE	SEMH Services	Positive Play	0.041	0.041	0.000	
CSSGE	Early Years	Early Years SEN	0.015	0.000	(0.015)	
CSSGE	Information & ICT	Various	1.313	1.178	(0.135)	

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Portfolio	Service Area	Trading Area	Budgeted Income Target	Projected Actual Income	Forecast Excess/ Shortfall(-) compared to Target	Performance
			£m	£m	£m	
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	1.912	0.388	✓
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)	✗
			14.856	15.148	0.292	✓

Earmarked Reserves**Earmarked Reserves as at 30 September 2023**

Adult Care	£m
Older People's Housing Strategy	12.766
Prior Year Underspends	3.983
Other reserves	0.028
Total Adult Care	16.777
Clean Growth and Regeneration	
Regeneration Kick-Start Feasibility Fund	1.985
Skills Training	0.855
Markham Environment Centre	0.114
Other reserves	0.308
Total Clean Growth and Regeneration	3.262
Corporate Services and Budget	
Revenue Contributions to Capital	51.433
Loan Modification Gains	23.114
Insurance and Risk Management	15.543
Business Rates Risks	6.568
Budget Management	4.516
Cyber Security	4.000
Planned Building Maintenance	3.265
Prior Year Underspends	3.059
Investment Losses Contingency	2.500

Appendix 13

Public

Property Insurance Maintenance Pool	2.400
PFI Reserves	2.063
Computer Purchasing	2.059
Business Development and Economic Recovery Fund	2.035
Demolition of Buildings	1.643
Other reserves	4.219
Total Corporate Services and Budget	128.417

Childrens Services and Safeguarding and Education

Tackling Troubled Families	4.882
Prior Year Underspend	1.112
Education Levelling Up	0.767
Other reserves	0.632
Total Childrens Services and Safeguarding and Education	7.393

Health and Communities

Homes for Ukraine Grant	10.415
Domestic Abuse Contract Support	1.358
Grant Funding Prospectus	1.009
Domestic Abuse Grants	0.801
Other reserves	1.210
Total Health and Communities	14.793

Highways and Transport

Bus Services Improvement Plan Grant	6.357
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Appendix 13

Public

Prior Year Underspends	3.836
Highway Development Control Interface	1.436
Derby and Derbyshire Road Safety Partnership	0.611
Other reserves	1.295
Total Highways and Transport	13.535

Infrastructure and Environment

Digital Growth	2.440
Waste Recycling Initiatives	0.573
Elvaston Maintenance	0.158
Bidding and Funding Team	0.100
Other reserves	0.310
Total Infrastructure and Environment	3.581

Strategic Leadership, Culture, Tourism and Climate Change

Climate Change	4.155
Green Entrepreneurs	1.602
Community Managed Libraries	0.912
Cultural Recovery Fund	0.790
Vision Derbyshire Economic Development Pilot	0.511
Library Restructure	0.429
Policy and Research	0.331
Other reserves	0.825
Total Strategic Leadership, Culture, Tourism and Climate Change	9.555

Appendix 13

Public



















Total Portfolio Earmarked Reserves	197.313
Schools	
Schools Balances	33.300
Dedicated Schools Grant (DSG)	0.275
Total balances held for and on behalf of schools	33.575
Public Health Grant	7.751

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

	Target 2023-24 £m	Deliverable in 2023-24		Total Deliverable in 2023-24 £m	Deferred to future years for delivery £m	Alternative Savings to be delivered £m
		Ongoing £m	One-Off £m			
Adult Care	12.139	0.900	1.257	2.157	1.257	9.982
Childrens Services	0.500	0.500	0.000	0.500	0.000	0.000
Clean Growth and Regeneration	0.000	0.000	0.000	0.000	0.000	0.000
Corporate Services and Budget	0.625	0.000	0.000	0.000	0.000	0.625
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	0.700	0.100	0.000	0.100	0.000	0.600
Strategic Leadership, Culture, Tourism and Climate Change	0.000	0.000	0.000	0.000	0.000	0.000
Other	1.726	1.172	0.000	1.172	0.000	0.554
Total	16.190	2.672	1.257	3.929	1.257	12.261

Aggregated In-Year and Previous-Years Savings Monitoring:

Budget Savings
Monitoring 2023-24

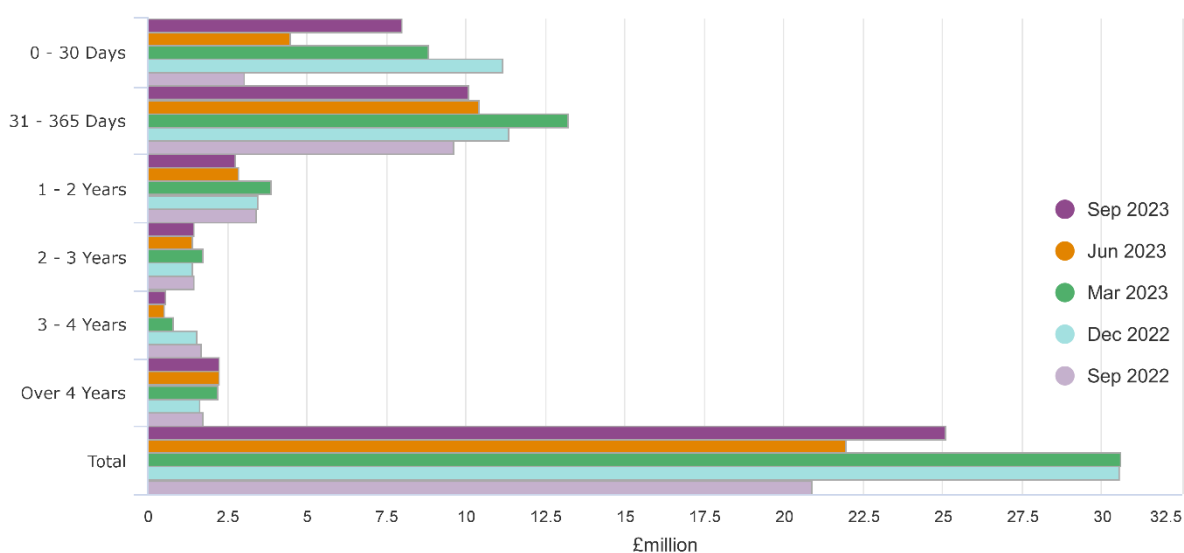
Portfolio	Budget Savings Targets			Ongoing Savings Initiatives			Actual Savings Forecast	
	Not yet achieved Brought Forward Prior Year £m	Current Year £m	Total Target £m	Total Identified £m	(Shortfall)/ Additional Identified Savings £m	Forecast to be achieved by Financial Year End £m	Actual (Shortfall)/ Additional Achievement of Savings Target £m	
AC	3.009	12.139	15.148	15.241	0.093 	5.513	(9.635) 	
CSSGE	0.000	0.500	0.500	0.500	0.000 	0.500	0.000 	
CGR	0.000	0.000	0.000	0.385	0.385 	0.000	0.000 	
CSB	2.070	0.625	2.695	2.719	0.024 	0.781	(1.914) 	
HC	0.000	0.000	0.000	0.000	0.000 	0.000	0.000 	
HAT	3.671	0.500	4.171	0.000	(4.171) 	0.000	(4.171) 	
IE	2.767	0.700	3.467	1.293	(2.174) 	0.432	(3.035) 	
SLCTCC	0.521	0.000	0.521	1.043	0.522 	0.601	0.080 	
Other	0.000	1.726	1.726	1.172	(0.554) 	1.172	(0.554) 	
Total	12.038	16.190	28.228	22.353	(5.875)	8.999	(19.229)	

Aged Debt

Age profile of debt, relating to income receivable, at 30 September 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	3.026	6.465	2.271	1.247	0.450	1.258	14.717
	20.6%	43.9%	15.4%	8.5%	3.1%	8.5%	100.0%
Children's Services	0.710	0.545	0.133	0.009	0.001	0.006	1.404
	50.6%	38.8%	9.5%	0.6%	0.1%	0.4%	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	3.161	1.602	0.142	0.087	0.045	0.089	5.126
	61.7%	31.3%	2.8%	1.7%	0.9%	1.7%	100.0%
All Departments	7.971	10.108	2.756	1.445	0.554	2.257	25.091
	31.8%	40.3%	11.0%	5.8%	2.2%	9.0%	100.0%

Aged Debt over Time



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

Department	£m	
Adult Social Care and Health	0.400	↑
Children's Services	0.014	↑
Place	0.093	=
Corporate Services and Transformation	0.012	↑
All Departments	0.519	↑