









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	0.669	0.758	0.089		No
CSB	HR	Schools Advisory Service	0.456	0.489	0.033		No
CSB	HR	Work Experience	0.171	0.176	0.005		No
CSB	Corporate Property	Direct Service Organisation Operations	18.509	17.362	(1.147)		Yes
CSB	Finance & ICT	Finance School Support Team	0.344	0.387	0.043		No

Appendix 12







Public

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?
CSSGE	School Catering	School Catering + FSM checking	28.958	28.007	(0.951)		No
CSSGE	SORE	Swimming	1.438	1.424	(0.014)		No
TOTAL			50.545	48.603	(1.942)		

*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	0.559	0.506	(0.053)	
CSB	Finance & ICT	Exchequer	0.290	0.239	(0.051)	
CSB	Corporate Property	Disability Design Team (DFG agency fees)	0.087	0.107	0.020	
CSB	Corporate Property	Estates	0.155	0.202	0.047	
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)	













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	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	
CSB	Corporate Property	Asset Optimisation (Property Running Costs)	0.525	0.499	(0.026)	
CSB	Corporate Property	Industrial Development	1.528	1.811	0.283	
CSB	HR	Occupational Health Services	0.072	0.146	0.074	
CSB	HR	Learning & Development	0.203	0.163	(0.040)	












Appendix 12

Public

Portfolio	Service Area	Trading Area	Budgeted Income Target	Projected Actual Income	Forecast Excess/ (Shortfall) compared to Target	Performance
			£m	£m	£m	
CSB	HR	H&S	0.082	0.116	0.034	
CSB	HR	Payroll Services	1.274	1.303	0.029	
CSSGE	Education & Improvement	Various	0.816	0.428	(0.388)	
CSSGE	SORE	Outdoor Education & Sport	2.068	1.909	(0.159)	
CSSGE	SEMH Services	Behavioural Support	0.319	0.348	0.029	
CSSGE	Adult Education	Adult Education	0.210	0.219	0.009	
CSSGE	Education Psychology	Education Psychology	0.597	0.948	0.351	
CSSGE	Music	Music	0.057	0.105	0.048	
CSSGE	Children Missing Education	Out of School Tuition	0.174	0.237	0.063	
CSSGE	SEMH Services	Positive Play	0.041	0.039	(0.002)	
CSSGE	Early Years	Early Years SEN	0.015	0.017	0.002	
CSSGE	Information & ICT	Various	1.313	1.215	(0.098)	

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	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	Central Services to the Public	Registrars	1.524	1.750	0.226	
HAT	Highways Laboratory	Highways Laboratory	0.100	0.015	(0.085)	
HAT	Fleet Services	Fleet Services	1.300	2.050	0.750	
IE	Countryside	Shops	0.269	0.349	0.080	
IE	Countryside	Cycle Hire	0.019	0.025	0.006	
IE	Countryside	Car Parking	0.501	0.539	0.038	
SLCTCC	Organisational Development & Policy	Crisis Communications	0.043	0.055	0.012	
SLCTCC	Place	Derbyshire Environmental Studies Service	0.113	0.005	(0.108)	
TOTAL			14.412	15.499	1.087	

Earmarked Reserves**Earmarked Reserves as at
31 December 2023**

	Balance	Planned Release to General Reserve: 01.02.2024 Cabinet Report	Adjusted Balance
	£m	£m	£m
Adult Care			
Older People's Housing Strategy	8.907	(6.000)	2.907
Prior Year Underspends	0.217		0.217
Other reserves	0.028		0.028
Total Adult Care	9.152	(6.000)	3.152
Clean Growth and Regeneration			
Regeneration Kick-Start Feasibility Fund	1.919	(0.500)	1.419
Skills Training	0.855	(0.109)	0.746
Markham Environment Centre	0.114	(0.114)	0.000
Other reserves	0.000		0.000
Total Clean Growth and Regeneration	2.888	(0.723)	2.165
Corporate Services and Budget			
Revenue Contributions to Capital	51.433		51.433
Loan Modification Gains	23.114		23.114
Insurance and Risk Management	15.543		15.543
Business Rates Risks	6.568	(6.568)	0.000
Budget Management	4.516		4.516
Cyber Security	4.000		4.000
Planned Building Maintenance	3.183		3.183
Investment Losses Contingency	2.500		2.500
Prior Year Underspends	2.493	(2.243)	0.250
Property Insurance Maintenance Pool	2.397		2.397
Computer Purchasing	2.186	(1.605)	0.581
PFI Reserves	2.063		2.063
Business Development and Economic Recovery Fund	2.035	(2.035)	0.000
Demolition of Buildings	1.643	(0.626)	1.017

Other reserves	3.992	(0.857)	3.135
Total Corporate Services and Budget	127.666	(13.934)	113.732
Childrens Services and Safeguarding and Education			
Tackling Troubled Families	4.767	(4.000)	0.767
Prior Year Underspends	1.112		1.112
Education Levelling Up	0.551		0.551
Other reserves	0.566	(0.377)	0.189
Total Childrens Services and Safeguarding and Education	6.996	(4.377)	2.619
Health and Communities			
Homes for Ukraine Grant	10.415		10.415
Domestic Abuse Contract Support	1.358		1.358
Grant Funding Prospectus	1.009	(0.150)	0.859
Domestic Abuse Grants	0.801		0.801
Other reserves	1.144	(0.237)	0.907
Total Health and Communities	14.727	(0.387)	14.340
Highways and Transport			
Bus Services Improvement Plan Grant	6.357		6.357
Prior Year Underspends	3.579	(0.510)	3.069
Highway Development Control Interface	1.420		1.420
Derby and Derbyshire Road Safety Partnership	0.611		0.611
Other reserves	0.940	(0.252)	0.688
Total Highways and Transport	12.907	(0.762)	12.145
Infrastructure and Environment			
Digital Growth	2.396	(1.375)	1.021
Waste Recycling Initiatives	0.573		0.573
Elvaston Maintenance	0.158		0.158
Bidding and Funding Team	0.000		0.000
Other reserves	0.349		0.349
Total Infrastructure and Environment	3.476	(1.375)	2.101

Strategic Leadership, Culture, Tourism and Climate Change

Climate Change	4.155	(2.847)	1.308
Green Entrepreneurs	1.208		1.208
Community Managed Libraries	0.912	(0.500)	0.412
Cultural Recovery Fund	0.790	(0.500)	0.290
Vision Derbyshire Economic Development Pilot	0.297		0.297
Library Restructure	0.429	(0.160)	0.269
Policy and Research	0.331	(0.196)	0.135
Other reserves	0.753	(0.042)	0.711
Total Strategic Leadership, Culture, Tourism and Climate Change	8.875	(4.245)	4.630

Total Portfolio Earmarked Reserves	186.687	(31.803)	154.884
---	----------------	-----------------	----------------

Schools

Schools Balances	33.300		33.300
Dedicated Schools Grant (DSG)	0.275		0.275

Total balances held for and on behalf of schools	33.575	0.000	33.575
---	---------------	--------------	---------------

Public Health Grant	7.751	0.000	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	2.679	3.579	2.679	8.560
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	2.679	5.351	2.679	10.839

Aggregated In-Year and Previous-Years Savings Monitoring:

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	✓	4.256	(10.892)	✗
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	✓	0.230	0.230	✓
CSB	2.070	0.625	2.695	2.719	0.024	✓	1.140	(1.555)	✗
HC	0.000	0.000	0.000	0.000	0.000	✓	0.000	0.000	✓
HAT	3.671	0.500	4.171	2.214	(1.957)	✗	0.000	(4.171)	✗
IE	2.767	0.700	3.467	1.293	(2.174)	✗	0.258	(3.209)	✗
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	24.567	(3.661)	✗	8.157	(20.071)	✗

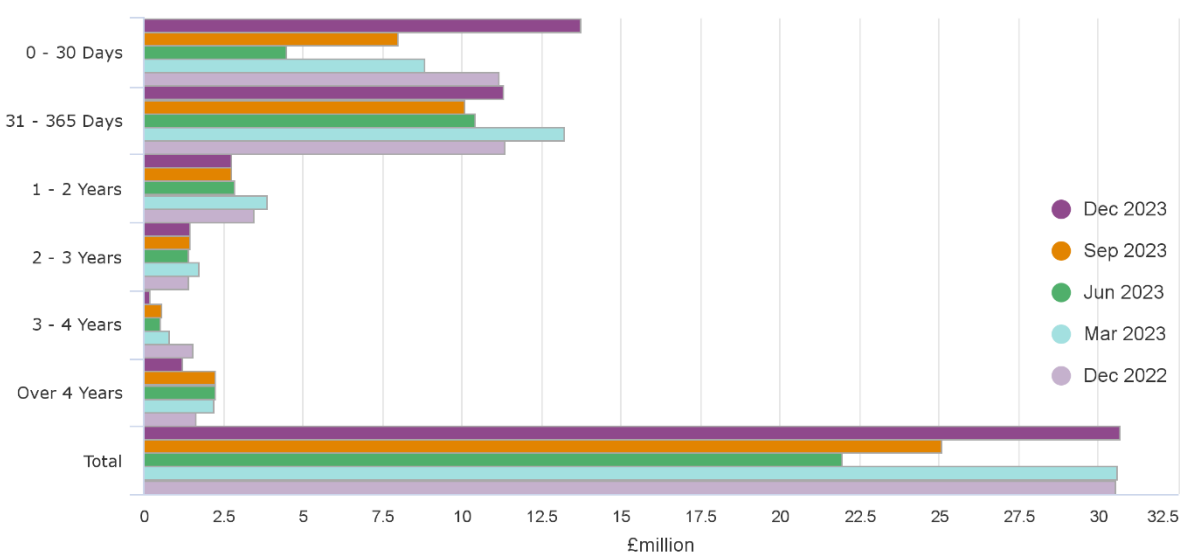
AC = Adult Care ; CSSGE = Childrens Services and Safeguarding and Education; CGR = Clean Growth and Regeneration ;
 CSB = Corporate Services and Budget ; HC = Health and Communities ; HAT = Highways Assets and Transport ;
 IE = Infrastructure and Environment ; SLCTCC = Strategic Leadership, Culture,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

Aged Debt

Age profile of debt, relating to income receivable, at 31 December 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						
7.940	5.447	2.305	1.169	0.115	0.211	17.187
46.2%	31.7%	13.4%	6.8%	0.7%	1.2%	100.0%
Children's Services						
1.939	0.634	0.093	0.023	0.003	0.006	2.698
71.9%	23.5%	3.4%	0.9%	0.1%	0.2%	100.0%
Place						
1.971	1.969	0.234	0.154	0.043	0.885	5.256
37.5%	37.5%	4.5%	2.9%	0.8%	16.8%	100.0%
Corporate Services and Transformation						
1.897	3.262	0.145	0.104	0.041	0.096	5.545
34.2%	58.8%	2.6%	1.9%	0.7%	1.7%	100.0%
All Departments						
13.747	11.312	2.777	1.450	0.202	1.198	30.686
44.8%	36.9%	9.0%	4.7%	0.7%	3.9%	100.0%

Aged Debt over Time



Appendix 15

Public

The value of debt written off in the 12 months up to 31 December 2023

Department	£m
Adult Social Care and Health	0.504
Children's Services	0.014
Place	0.105
Corporate Services and Transformation	0.014
All Departments	0.637