

APPENDIX 9 – INFRASTRUCTURE AND ENVIRONMENT

FINANCE PORTFOLIO DASHBOARD 2024-25 – Infrastructure and Environment

Portfolio:	Infrastructure and Environment
------------	--------------------------------

Year:	2024-25
-------	---------

Period:	6 (Quarter 2)
---------	---------------

Summary	£m
Net Controllable Budget:	50.735
Forecast Net Expenditure	50.975
Forecast (Under) / Over Spend	0.239

APPENDIX 9 – INFRASTRUCTURE AND ENVIRONMENT

Area	Net Budget	Full Year Forecast	Forecast (Under) / Over spend	Narrative
	£m	£m	£m	
Waste Management	46.427	46.762	0.335	Significant increase in the forecast for Transport fees and recycling credits after more detailed forecasting and scrutiny was available with accurate tonnages
Countryside Services	2.648	2.710	0.062	
Planning Services	0.973	0.887	(0.087)	
Transport Strategy	0.865	0.690	(0.175)	There is a large number of vacancies being carried in this area as there is a restructure pending
Development Control	(0.228)	(0.126)	0.102	Large number of vacancies which are being covered by agency staff
Digital Derbyshire	0.000	0.000	0.000	
Elvaston Master Plan	0.050	0.052	0.002	
TOTAL	50.735	50.975	0.239	

APPENDIX 9 – INFRASTRUCTURE AND ENVIRONMENT

Key assumptions, risks and opportunities	Area	Narrative
	Waste	Forecast assumes Inflation and tonnages will remain at the current level.

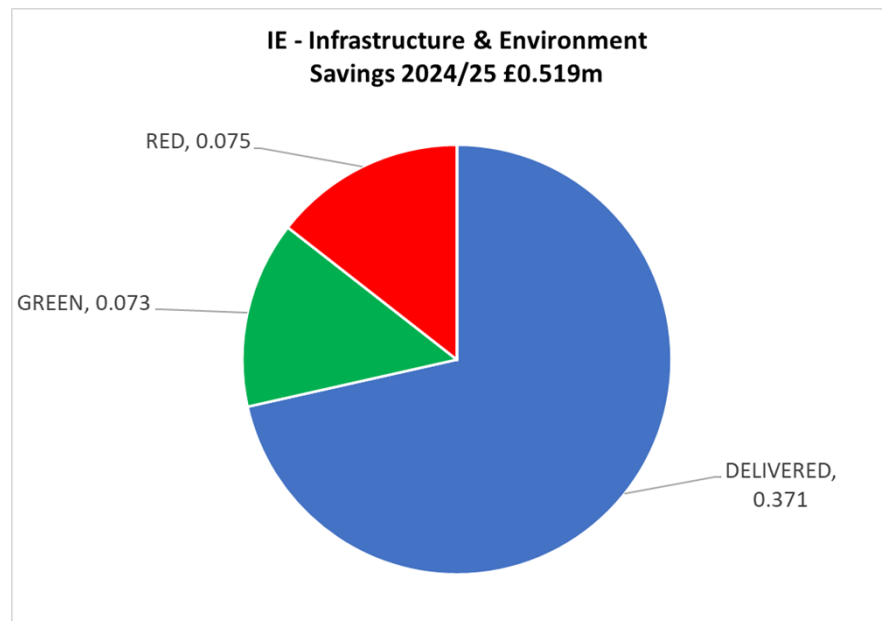
Use of Reserves included in budget/forecast	£m	Reserve Name
	0.082	Digital Derbyshire reserve

Significant One-off Income	Amount (£m)	Description
	0.263	Gainshare payment for Digital Derbyshire.

BUDGET SAVINGS 2024-25

APPENDIX 9 – INFRASTRUCTURE AND ENVIRONMENT

2024/25 Savings £m	
TARGET	0.519
DELIVERED	0.371
GREEN	0.073
AMBER	0.000
RED	0.075
TOTAL	0.519



APPENDIX 9 – INFRASTRUCTURE AND ENVIRONMENT

DEBT POSITION

Aged Debt profile	0-30 Days	31-365 Days	1-2 Years	2-3 Years	3-4 Years	Over 4 Year	Total
	£m	£m	£m	£m	£m	£m	£m
Amount	0.276	0.454	0.000	0.000	0.000	0.849	1.580
Percent	17.5%	28.8%	0.0%	0.0%	0.0%	53.8%	100.0%

Un-invoiced Debt	£m 0.000
------------------	--------------------

Debt Write-off:	£m 0.000
In Year to:	30/09/2024

APPENDIX 9 – INFRASTRUCTURE AND ENVIRONMENT

CHARGED FOR SERVICES

PARTIALLY TRADED AREAS

‘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.

Service Area	Trading Area	Budgeted Income Target (£m)	Projected Actual Income (£m)	Forecast Excess/ (Shortfall) compared to Target (£m)	<i>External Income from Non-DCC Schools</i>	<i>Income from other external sources</i>
Countryside	Shops	(0.284)	(0.330)	0.046		(0.330)
Countryside	Cycle Hire	(0.019)	(0.025)	0.006		(0.025)
Countryside	Car Parking	(0.571)	(0.552)	(0.019)		(0.552)