

APPENDIX 10 – STRATEGIC LEADERSHIP CULTURE TOURISM AND CLIMATE CHANGE

FINANCE PORTFOLIO DASHBOARD 2024-25 – Strategic Leadership, Culture, Tourism and Climate Change

Portfolio:	Strategic Leadership, Culture, Tourism and Climate Change
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Year:	2024-25
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Period:	6 (Quarter 2)
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Summary	£m
Net Controllable Budget:	10.318
Forecast Net Expenditure	9.998
Forecast (Under) / Over Spend	(0.320)

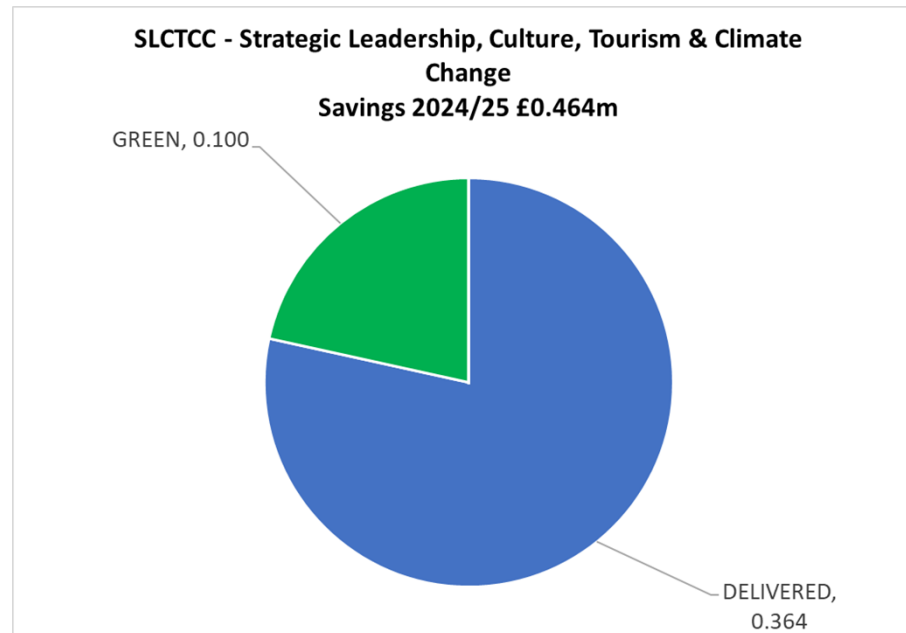
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Area	Net Budget	Full Year Forecast	Forecast (Under) / Over spend	Narrative
	£m	£m	£m	
Communications & Customer	3.317	3.210	(0.107)	Holding of vacancies and cost control measures in year to continue to make savings.
Heritage	0.415	0.414	(0.001)	
Climate Change	0.333	0.324	(0.009)	
Libraries	6.033	5.884	(0.149)	This includes a number of vacancies within the service pending the roll out of the new Library Strategy. The service has also held back £0.050m of the book fund in year
Visitor Economy	0.220	0.166	(0.054)	Actuals include £0.195m of income from Arts Council England which is yet to be spent
TOTAL	10.318	9.998	(0.320)	

Significant One-off Income	Amount (£m)	Description
		0.195

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BUDGET SAVINGS 2024-25	
2024/25 Savings £m	£m
TARGET	0.464
DELIVERED	0.364
GREEN	0.100
AMBER	0.000
RED	0.000
TOTAL	0.464



CONTROLLED

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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	0.002	0.000	0.000	0.000	0.000	0.000	0.002
Percent	91.6%	0.0%	0.0%	8.4%	0.0%	0.0%	100.0%

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

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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>
People & Organisational Change	Crisis Communications	0.043	0.041	(0.002)	0.004	