

**General Fund (GF) Revenue Outturn Variance Analysis: Leisure & Environment Committee - as at 31st March 2021 (2020/21)**

Favourable variances are bracketed and in red - (1,234). Unfavourable variances are in black - 1,234. All amounts in £.

Cost Centre	Cost Centre Name	2020-21 Revised Budget	2020-21 Outturn	2020-21 Variance	Comments
A10701	UPKEEP OF DYKES	6,440	9,548	3,108	Other small variances
A11002	WASTE & RECYCLING	1,608,485	1,537,525	(70,961)	Waste & Recycling: increased net garden waste and recycling income; reduced net waste disposal and trade refuse income
A11101	PUBLIC CONVENIENCES	25,795	29,028	3,233	Other small variances
A11103	SEWERAGE WORKS	24,950	22,424	(2,526)	Other small variances
A11104	STREET SCENE STREET CLEANSING	896,682	794,722	(101,961)	Street Scene Street Cleansing: vacant posts and budgeted cost of restructured service more than required
A11105	CLEANER, SAFER, GREENER	12,500	12,497	(4)	Other small variances
A11107	DOG CONTROL	50,080	43,447	(6,633)	Other small variances
A11110	NATIONAL ASSISTANCE ACT BURIAL	1,650	6,170	4,520	Other small variances
A11135	ENVIRONMENTAL HEALTH	688,879	634,041	(54,837)	Environmental Health: grant-funded employee costs
A11136	NEIGHBOURHOOD WARDENS	134,162	132,808	(1,354)	Other small variances
A11305	SOUTHWELL LEISURE CENTRE	133,370	133,370	0	
A11321	NEIGHBOURHOOD CENTRES	159,294	159,159	(135)	Other small variances
A11339	NEWARK SPORTS HUB	101,950	98,953	(2,997)	Other small variances
A11442	ARTS & COMMUNITY DEVELOPMENT	24,396	10,689	(13,707)	Arts & Community Development: reduced spend due to COVID-19
A11576	ACTIVE 4 TODAY	949,584	949,580	(4)	Other small variances
A11583	HEALTH & COMMUNITY RELATIONS	309,450	262,737	(46,713)	Health & Community Relations: vacant posts
A11731	STREET NAMING	32,337	28,792	(3,545)	Other small variances
A11937	COVID COSTS - LEC	652,008	652,008	0	
A12221	NEWARK LIVESTOCK MARKET	(150,680)	219,798	370,478	Newark Livestock Market: income not received post-termination of tenant's occupancy
A15003	BRUNEL DRIVE DEPOT	147,221	133,388	(13,834)	Brunel Drive Depot: reduced premises-related costs (such as utilities)
A26901	VEHICLE POOL AND WORKSHOP	894,085	932,358	38,273	Vehicle Pool and Workshop: reduced recharge income
<b>Total</b>	<b>LEISURE &amp; ENVIRONMENT</b>	<b>6,702,639</b>	<b>6,803,041</b>	<b>100,402</b>	