

General Fund (GF) Revenue Outturn Variance Analysis by Committee as at 31 July 2021

Favourable variances are bracketed and in red - £(0.123)m. Unfavourable variances are in black - £0.123m.

Economic Development - £(0.323)m	£'m
Heritage & Culture: vacant posts and furlough income not budgeted for	(0.060)
Land Charges: increased income, partly offset by increased payment to Nottinghamshire County Council	(0.010)
Vicar Water Park: vacant posts	(0.010)
Environmental Service Management: vacant post now recruited to	(0.017)
Sherwood Youth Hostel: reduced income because of centre closure	0.011
Growth/Technical Support: vacant post	(0.014)
Development Management: vacant posts	(0.025)
Newark Beacon: reduced catering, hire charges and service charges income, partly offset by increased workshop rents	0.030
Clipstone Holding Centre: reduced workshop rents income	0.019
Development Costs: increased spend, more than offset by increased recharge of spend to third parties	(0.010)
Economic Growth: vacant post	(0.021)
Former M&S Building: NDR rebate received related to building	(0.083)
Surface Car Parks Newark: increased income from higher than expected number of customers using cashless system	(0.093)
Newark Lorry Park: increased income, partly offset by increased cleaning and security costs	(0.049)
Other small variances	0.009
Total	(0.323)
Homes & Communities - £(0.164)m	£'m
Private Sector Speech Call: reduced costs, and increased income due to an increase in customer demand	(0.089)
Housing Options: vacant posts	(0.039)
Strategic Housing: vacant posts	(0.025)
Customer Services: vacant posts	(0.022)
Commissioning Contributions: reduced expenditure on certain community-based organisations	(0.031)
Other small variances	0.042
Total	(0.164)
Leisure & Environment - £(0.128)m	£'m
Waste & Recycling: greater than expected increase in number of garden waste collection customers; reduced income from waste disposal, partly offset by reduced payment to Nottinghamshire County Council; and reduced income from trade refuse	(0.021)
Dog Control: savings from bringing warden contract back in-house at end of May 2021	(0.031)
Environmental Health: vacant posts and income from a secondment, partly offset by reduced income such as from licence and registration fees	(0.051)
Health & Community Relations: vacant post	(0.020)
Other small variances	(0.005)
Total	(0.128)
Policy & Finance - £0.452m	£'m
Bank Charges: increased usage, such as of credit cards	0.013
Legal Section: vacant posts	(0.047)
Central Telephones: increased use due to increase in number of employees	0.010
Corporate Asset Development: reduced income from less than budgeted recharge of employee costs to capital and Housing Revenue Account (HRA), partly offset by vacant post	0.044
Administration Services: vacant posts	(0.044)
Council Tax: vacant post, plus reduced court fees for summons	(0.043)
Rent Allowances/Rent Rebates: forecast based on year-to-date actuals	0.051
Housing Benefit Administration: vacant post and additional unbudgeted grant income	(0.050)
Castle House: reduced income, largely from partners for cost of desk hire, partly offset by reduced spend on repairs and maintenance	0.022
Beaumont Cross: additional rental income	(0.018)
Corporate Property: vacant posts, largely offset by reduced administration fee income as part of rent share agreement	(0.010)
£540,530 saving budgeted for in-year vacancies council-wide (3.5% of total salaries plus oncosts budget)	0.541
Other Financial Transactions: a COVID-related business grant which was repaid to the council	(0.010)
Test & Trace Support Admin: central government grant received in excess of forecasted spend	(0.039)
Corporate Management: unforeseen costs, such as additional audit fees to comply with national government mandate	0.017
Other small variances	0.015
Total	0.452
	(0.163)