

General Fund (GF) Revenue Outturn Change in Variance Analysis by Committee as at 30 September 2021

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

All amounts are in millions of pounds (£'m)

Economic Development - Variance as at 31/07/2021	(0.290)
Growth/Technical Support: changes in assumptions regarding recruitment to vacant posts	(0.023)
Building Control: in-year favourable variance to be transferred to a specific reserve to mitigate against future potential increases in expenditure (as determined by South Kesteven District Council (SKDC): the lead authority for the tri-council arrangements)	(0.036)
Sherwood Forest Craft Centre: reduced spend on premises security because of closure of centre	(0.016)
Buttermarket: reduced rental income, partly because some units have received concessions in-year	0.017
Parking Services Administration: later than anticipated start date of parking operative	(0.013)
Newark Lorry Park: reductions in security costs and increased income	(0.053)
Newark Beacon: reduced spend on employees, advertising, telephones and internet charges	(0.030)
Other small variances	0.091
Economic Development - Variance as at 30/09/2021	(0.353)

Homes & Communities - Variance as at 31/07/2021	(0.164)
Private Sector Speech Call: a transactional review of income received has enabled the projection for income received annually to be distinguished from the projection for income received monthly/quarterly	0.057
Strategic Housing: changes in assumptions regarding recruitment to vacant posts	(0.026)
Customer Services: vacant posts offset by an assumed recharge of most of the costs of the posts which have transferred from the Housing Revenue Account (HRA) to the General Fund (GF)	0.025
CCTV: reduced external income due to contract terminations	0.011
Other small variances	(0.062)
Homes & Communities - Variance as at 30/09/2021	(0.159)

Leisure & Environment - Variance as at 31/07/2021	(0.161)
Environmental Health: changes in assumptions regarding recruitment to vacant posts	(0.051)
Neighbourhood Wardens: employee-related underspend and additional Fixed Penalty Notice income	(0.011)
Active4Today (A4T): £125k deficit in relation to Southwell Leisure Centre Trust (SLCT)	0.125
Street Scene Grounds Maintenance: income from external customers and the trade-in of a vehicle	(0.034)
Other small variances	0.008
Leisure & Environment - Variance as at 30/09/2021	(0.124)

Policy & Finance - Variance as at 31/07/2021	0.452
Electoral Registration: grant from Department for Work and Pensions (DWP) to no longer be received	0.010
Service ICT Applications: additional costs in relation to Paygate (payments solution provider)	0.012
Legal Section: changes in assumptions regarding recruitment to vacant posts	(0.081)
Central Telephones: increased standing charges and usage due to increase in number of employees	0.024
Senior Leadership Team: in-year effect of establishment changes effective from 01/08/2021	(0.052)
Financial Services: one-off insurance-related savings recognised in-year, partly offset by additional costs in relation to implementation of iTrent (HR & payroll system provider)	(0.111)
Transformation: vacant post	(0.015)
Administration Services: changes in assumptions regarding recruitment to vacant posts	0.021
Rent Allowances/Rent Rebates: forecast based on year-to-date actuals	(0.012)
New Burden Council Tax Reform: council tax and national non-domestic rates (NNDR) related government grants received in-year which were not anticipated to be received	(0.040)
COVID Compliance Tier 3: additional Contain Outbreak Management Fund (COMF) grant received in-year which was not anticipated to be received and favourable variance against budgeted expenditure	(0.059)
Beaumont Cross: revised assumptions regarding leasing of rental unit	0.018
Corporate Management: revised assumptions regarding unforeseen costs which arise in-year	(0.010)
Other small variances	(0.061)
Policy & Finance - Variance as at 30/09/2021	0.096

General Fund Revenue Outturn for Services - Variance as at 30/09/2021	(0.540)
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