

## General Fund (GF) Revenue Outturn 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.

<b>Economic Development - £(0.353)m</b>	<b>£'m</b>
Heritage & Culture: vacant posts and furlough income not budgeted for	(0.067)
Sherwood Youth Hostel: reduced income because of centre closure	0.011
Growth/Technical Support: vacant posts	(0.037)
Development Management: vacant posts	(0.026)
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)
Clipstone Holding Centre: reduced workshop rents income	0.030
Buttermarket: reduced rental income, partly because some units have received concessions in-year	0.017
Economic Growth: vacant post	(0.021)
Parking Services Administration: later than anticipated start date of parking operative	(0.013)
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	(0.102)
Other small variances	0.000
<b>Total</b>	<b>(0.353)</b>
<b>Homes &amp; Communities - £(0.159)m</b>	<b>£'m</b>
Private Sector Speech Call: reduced costs, and increased income due to an increase in customer demand	(0.032)
Housing Options: vacant posts and service charge income from in-year occupation of Northgate site	(0.034)
Strategic Housing: vacant posts	(0.051)
CCTV: reduced external income due to contract terminations	0.011
Commissioning Contributions: reduced expenditure on certain community-based organisations	(0.031)
Other small variances	(0.022)
<b>Total</b>	<b>(0.159)</b>
<b>Leisure &amp; Environment - £(0.124)m</b>	<b>£'m</b>
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	(0.102)
Neighbourhood Wardens: employee-related underspend and additional Fixed Penalty Notice income	(0.011)
Environmental Service Management: vacant post now filled	(0.021)
Active4Today (A4T): £125k deficit in relation to Southwell Leisure Centre Trust (SLCT)	0.125
Health & Community Relations: vacant post	(0.014)
Street Scene Grounds Maintenance: income from external customers and the trade-in of a vehicle	(0.034)
Other small variances	(0.015)
<b>Total</b>	<b>(0.124)</b>
<b>Policy &amp; Finance - £0.096m</b>	<b>£'m</b>
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
Bank Charges: increased usage, such as of credit cards	0.011
Legal Section: vacant posts	(0.128)
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)
Corporate Asset Development: reduced income from less than budgeted recharge of employee costs to capital and Housing Revenue Account (HRA), partly offset by vacant posts	0.036
Financial Services: one-off insurance-related savings recognised in-year, partly offset by costs in relation to the implementation of iTrent (HR & payroll system provider)	(0.111)
Transformation: vacant post	(0.015)
Administration Services: vacant posts	(0.023)
Council Tax: vacant post, plus reduced court fees for summons	(0.043)
Rent Allowances/Rent Rebates: forecast based on year-to-date actuals	0.039
Housing Benefit Administration: vacant post and additional unbudgeted grant income	(0.055)
Castle House: reduced income, largely from partners for cost of desk hire, partly offset by reduced spend on repairs and maintenance	0.022
£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	(0.018)
Test & Trace Support Admin: central government grant received in excess of forecasted spend	(0.032)
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)
Other small variances	(0.023)
<b>Total</b>	<b>0.096</b>
	<b>(0.540)</b>