

**General Fund (GF) Revenue Outturn Variance Analysis by Committee as at 30 November 2021**

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

<b>Economic Development - £(0.414)m</b>	<b>£'m</b>
Heritage & Culture: vacant posts, furlough and grant income not budgeted for, and event-related spend postponed due to COVID	(0.155)
Land Charges: increased income due to temporary reduced rates of Stamp Duty Land Tax (SDLT), largely offset by increased spend due to Nottinghamshire County Council (NCC)	(0.011)
Vicar Water Park: vacant post	(0.010)
Growth/Technical Support: vacant posts	(0.021)
Development Management: vacant posts and increased planning-related income	(0.086)
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)	(0.037)
Newark Beacon: reduced income due to office closures partly offset by reduced expenditure	0.026
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	(0.019)
Surface Car Parks Newark: reduced premises-related expenditure and spend on cash collections	(0.030)
Newark Lorry Park: increased income, partly offset by increased cleaning and security costs	(0.114)
Other small variances	(0.004)
<b>Total</b>	<b>(0.414)</b>

<b>Homes &amp; Communities - £(0.251)m</b>	<b>£'m</b>
Private Sector Speech Call: reduced costs, and increased income due to an increase in customer demand	(0.033)
Housing Options: vacant posts, in-year change in proportion of employee costs rechargeable to the Housing Revenue Account (HRA) and service charge income from in-year occupation of Northgate site	(0.086)
Strategic Housing: vacant posts	(0.034)
Customer Services: vacant posts	(0.063)
CCTV: reduced external income due to contract terminations	0.011
Commissioning Contributions: reduced expenditure on certain community-based organisations	(0.031)
Other small variances	(0.015)
<b>Total</b>	<b>(0.251)</b>

<b>Leisure &amp; Environment - £(0.039)m</b>	<b>£'m</b>
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 fees and charges	(0.151)
Active4Today (A4T): £125k deficit in relation to Southwell Leisure Centre Trust (SLCT)	0.125
Health & Community Relations: vacant post	(0.015)
Newark Livestock Market: spend which was being forecasted whilst property was awaiting demolition no longer being forecasted now that property has been demolished	(0.016)
Vehicle Pool and Workshop: significant increases in fuel costs, and increased employee-related costs	0.058
Other small variances	(0.009)
<b>Total</b>	<b>(0.039)</b>

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<b>Policy &amp; Finance - £(0.017)m</b>	<b>£'m</b>
Electoral Registration: grant from Department for Work and Pensions (DWP) to no longer be received	0.010
Bank Charges: increased usage, such as of credit cards	0.011
Legal Section: vacant posts	(0.081)
Central Telephones: increased standing charges and usage due to increase in number of employees	0.017
Senior Leadership Team: in-year effect of establishment changes effective from 01/08/2021	(0.074)
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	0.011
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)	(0.118)
Transformation: vacant posts	(0.020)
Administration Services: vacant posts	(0.048)
Council Tax: vacant post, plus reduced court fees for summons, partly offset by increased overtime	(0.018)
Rent Allowances/Rent Rebates: forecast based on year-to-date actuals	(0.059)
Housing Benefit Administration: vacant post and additional unbudgeted grant income	(0.056)
Castle House: reduced income from partners for cost of desk hire	0.040
Members Expenses: the budget set assumed the Independent Remuneration Panel (IRP) recommendations would be implemented and that all members would receive all the allowances they are entitled to for the full year, neither of which have materialised	(0.066)
£540,530 saving budgeted for in-year vacancies council-wide (3.5% of total salaries plus oncosts budget)	0.541
Test & Trace Support Admin: central government grant received in excess of forecasted spend	(0.043)
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	(0.040)
Other small variances	0.017
<b>Total</b>	<b>(0.016)</b>
	<b>(0.720)</b>