

General Fund (GF) Revenue Outturn Variance Analysis by Committee as at 31 March 2022

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

Economic Development - £(0.601)m	£'m
Newark Castle/Castle Grounds: reduced spend on employees and repairs and maintenance, furlough income not budgeted for, and over-achievement against budgeted income from bookings and other services	(0.025)
Heritage, Culture & Visitors: furlough and grant income not budgeted for (£0.132m), and over-achievement against budgeted income from bookings and other services	(0.227)
Land Charges: increased income due to temporary reduced rates of Stamp Duty Land Tax (SDLT) and migration of service to HM Land Registry (HMLR), partly offset by increased spend due to Nottinghamshire County Council (NCC)	(0.030)
Vicar Water Park: vacant post	(0.017)
Sconce & Devon Park: vacant post and reduced spend on contractual services	(0.010)
Promotion Of Tourism: reduced spend on employees due to in-year restructure	(0.011)
Growth/Technical Support: vacant posts	(0.019)
Development Management: vacant posts and increased planning-related income, partly offset by increased spend on legal advice	(0.050)
Planning Policy: reduced spend on employees compared to budget	(0.018)
Community Infrastructure Levy: increased CIL administration fee income due to significant increase in number of developments within the district	(0.038)
Newark Beacon: reduced income due to reduction in additional services more than offset by reduced expenditure, particularly on supplies and services	(0.017)
Crew Close Blidworth Workshop: increased spend as part of rent share agreements, due to timing of payment	0.013
Boughton Workshops: increased spend as part of rent share agreements, due to timing of payment	0.011
Clipstone Workshops: increased spend as part of rent share agreements, due to timing of payment	0.012
Clipstone Holding Centre: increased spend on rents relating to retrospective rent review	0.054
Clipstone Advanced Factories: increased income from workshop rents, following rent reviews	(0.013)
Sherwood Forest Craft Centre: reduced premises-related spend, and increased income from workshop rents, following rent reviews	(0.038)
Buttermarket: reduced spend, largely premises-related and on supplies and services	(0.025)
Economic Growth: vacant post	(0.017)
Former M&S Building: refund of overpaid National Non-Domestic Rates (NNDR)	(0.011)
Covid Costs - Economic Development Committee: Additional Restrictions grants funded by New Burdens income	0.013
Newark Lorry Park: over-achievement against budgeted income from lorry parking	(0.096)
Other Properties & Workshop Voids: reduced premises-related spend	(0.015)
Other small variances	(0.027)
Total	(0.601)

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Homes & Communities - £(0.348)m	£'m
Private Sector Speech Call: reduced costs, and increased income due to an increase in customer demand	(0.058)
Housing Options: reduced expenditure and rent and service charge income from in-year occupation of Northgate site	(0.111)
Strategic Housing: vacant posts	(0.047)
Customer Services: vacant posts	(0.044)
CCTV: reduced spend on operational costs	(0.023)
Commissioning Contributions: reduced spend on certain community-based organisations	(0.010)
Emergency Planning: reduced spend on employees	(0.010)
Other small variances	(0.045)
Total	(0.348)

Leisure & Environment - £(0.617)m	£'m
Upkeep of Dykes: reduced spend on supplies and services	(0.011)
Waste & Recycling: vacant posts and over-achievement against budgeted income on garden waste (£0.040m), partly offset by increased spend on refuse bins and under-achievement against budgeted income on other services	(0.118)
Street Scene Street Cleansing: vacant posts and associated reductions in transport-related spend, and reduced costs of removing fly tipping due to increased awareness and enforcement (Not in Newark and Sherwood campaign)	(0.053)
Dog Control: savings from bringing warden contract back in-house at end of May 2021	(0.028)
Environmental Health: vacant posts and income from a secondment not budgeted for, and over-achievement against budgeted income from licence and registration fees (£0.021m)	(0.207)
Neighbourhood Wardens: vacant posts, and additional income from Fixed Penalty Notices (FPNs)	(0.047)
Arts & Community Development: reduced number of events due to COVID, and reduced number of funding requests partly COVID-related	(0.028)
Active4Today (A4T): Additional cost relating to deficit arising from Southwell Leisure Centre	0.027
Health & Community Relations: vacant posts and unanticipated grant income (£0.013m)	(0.085)
Newark Livestock Market: spend which was expected whilst property was awaiting demolition was not incurred based on when the property was demolished	(0.016)
Brunel Drive Depot: reduced premises-related spend	(0.011)
Street Scene Grounds Maintenance: additional income from sales of equipment, recharges to Housing Revenue Account (HRA) and services to third parties	(0.040)
Other small variances	0.000
Total	(0.617)

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Policy & Finance - £(0.047)m	£'m
ICT: vacant post and reduced spend on supplies and services	(0.086)
Payments & Receipts: increased income from recharge of costs incurred related to HRA	(0.013)
Bank Charges: increased usage, such as of credit cards	0.029
Human Resources: increase in employee costs due to transition arrangements, and reduced income from recharge of costs incurred related to HRA	0.041
Committee Section: increased income from recharge of costs incurred related to HRA	(0.014)
Legal Section: reduced income from recharge of costs incurred related to HRA and other income, partly offset by overpayment recovered related to publications contract	0.021
Central Postages: reduced activity due to COVID-related working from home arrangements	(0.018)
Central Personnel Expenses: reduced income from recharge of costs incurred related to HRA, partly offset by COVID-related reductions in spend on training and events	0.011
Senior Leadership Team: in-year effect of establishment changes effective from 01/08/2021, and recharge of costs against COVID-related grant income	(0.087)
Financial Services: vacant post and one-off insurance-related savings recognised in-year, partly offset by costs in relation to the implementation of iTrent (HR & payroll system provider)	(0.132)
Administration Services: vacant posts	(0.036)
Council Tax: backdated refund of overpaid liability orders, increased income from court costs and reduced court fees for summons	(0.106)
Rent Allowances/Rent Rebates: based on year-end submission of Housing Benefit costs incurred and associated income claimable from Department for Work and Pensions (DWP)	0.103
Housing Benefit Administration: vacant post and additional unbudgeted grant income	(0.089)
Business Rates Property Unit: reduced spend and increased income claimable from other Nottinghamshire districts	(0.013)
Castle House: COVID-related reductions in premises-related spend, partly offset by COVID-related reductions in income	(0.058)
Repairs & Maintenance - A4T: premises-related spend not currently anticipated to be recovered from A4T	0.010
Beaumont Cross: NNDR costs due to delays in finalising contracts with prospective tenants	0.025
Corporate Property: reduced staffing-related costs, increased income from rent share arrangements and recharges of surveyors' fees for leases	(0.054)
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	(0.033)
Civic Expenses: COVID-related reductions in spend	(0.011)
£540,530 saving budgeted for in-year vacancies council-wide (3.5% of total salaries plus oncosts budget)	0.540
Test & Trace Support Admin: administrative spend in excess of grant already received	0.027
Corporate Management: additional audit fees	0.018
Non Distributed Costs: unused budget for one-off pension strain costs	(0.070)
Other small variances	(0.052)
Total	(0.047)

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