

General Fund (GF) Revenue Outturn Change in 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.
All amounts are in millions of pounds (£'m)

Economic Development - Variance as at 30/11/2021	(0.414)
Newark Castle/Castle Grounds: reduced spend on employees, repairs and maintenance and contractual services	(0.018)
Heritage & Culture: over-achievement against budgeted income from bookings and other services and reduced premises-related spend, partly offset by increased spend on supplies and services	(0.086)
Land Charges: increased income and reduced spend	(0.018)
Lincoln Road Sports Hall: reduced premises-related spend	(0.011)
Vicar Water Park: vacant post	(0.012)
Sconce & Devon Park: reduced premises-related spend and on contractual services	(0.011)
Development Management: increased spend on legal advice and reduced planning-related income	0.044
Building Control: transfer to reserve of previously reported favourable variance	0.037
Community Infrastructure Levy: increased CIL administration fee income due to significant increase in number of developments within the district	(0.035)
Newark Beacon: reduced premises-related spend and on supplies and services	(0.041)
Crewe Close Blidworth Workshop: increased spend as part of rent share agreements, due to timing of payment	0.013
Clipstone Advanced Factories: increased income from workshop rents, following rent reviews	(0.012)
Sherwood Forest Craft Centre: reduced premises-related spend, and increased income from workshop rents, following rent reviews	(0.032)
Clipstone Holding Centre: increased spend on rents, partly offset by increased rental income and reduced spend on non-rental premises-related spend	0.026
Buttermarket: reduced spend, largely premises-related and on supplies and services	(0.031)
Former M&S Building: refund of overpaid National Non-Domestic Rates (NNDR)	(0.011)
Covid Costs - Economic Development Committee: Business Resilience Grants not budgeted for	0.013
Surface Car Parks Newark: increased spend on repairs and maintenance	0.018
Newark Lorry Park: increased spend on contractual services	0.019
Other small variances	(0.039)
Economic Development - Variance as at 31/03/2022	(0.601)

Homes & Communities - Variance as at 30/11/2021	(0.251)
Private Sector Speech Call: reduced spend on delivery of service	(0.014)
Housing Options: rent and service charge income from in-year occupation of Northgate site, partly offset by increased spend on employees	(0.021)
Customer Services: increased spend on employees and reduced income from recharge of costs incurred related to Housing Revenue Account (HRA)	0.017
Communications: increased income from recharge of costs incurred related to HRA	(0.020)
Licensing Administration: reduced spend on supplies and services and increased income, largely from unanticipated grant income	(0.018)
CCTV: reduced spend on operational costs and third party agents	(0.030)
Commissioning Contributions: reductions in budget and increased spend on certain community-based organisations	0.020
Other small variances	(0.031)
Homes & Communities - Variance as at 31/03/2022	(0.348)

Leisure & Environment - Variance as at 30/11/2021	(0.039)
Upkeep of Dykes: reduced spend on supplies and services	(0.011)
Waste & Recycling: vacant posts and increased income, partly offset by increased spend on refuse bins	(0.126)
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)	(0.064)
Environmental Health: vacant posts and income from a secondment not budgeted for, and over-achievement against budgeted income from licence and registration fees	(0.052)
Neighbourhood Wardens: vacant posts, and additional income from Fixed Penalty Notices (FPNs)	(0.029)
Arts & Community Development: reduced number of events due to COVID, and reduced number of funding requests partly COVID-related	(0.027)
Active4Today (A4T): reduced year-end management fee payable by council, as agreed with A4T	(0.098)
Health & Community Relations: changes in assumptions regarding recruitment to vacant posts, and unanticipated grant income	(0.062)
Brunel Drive Depot: reduced premises-related spend	(0.011)
Street Scene Grounds Maintenance: additional income from recharges to HRA and services to third parties	(0.031)
Vehicle Pool And Workshop: reduced expenditure on employees, transport-related and on supplies and services	(0.065)
Other small variances	(0.002)
Leisure & Environment - Variance as at 31/03/2022	(0.617)

Policy & Finance - Variance as at 30/11/2021	(0.017)
Electoral Registration: less than anticipated canvassing activity	(0.017)
ICT: vacant post, increase in value of inventory at year-end and reduced spend on computer-related maintenance costs	(0.095)
Payments & Receipts: increased income from recharge of costs incurred related to HRA	(0.013)
Income Section: changes in assumptions regarding employee costs following restructure	(0.015)
Bank Charges: increased usage, such as of credit cards	0.015
Human Resources: reduced income from recharge of costs incurred related to HRA	0.030
Committee Section: increased income from recharge of costs incurred related to HRA	(0.021)
Legal Section: changes in assumptions regarding recruitment to vacant posts, and reduced income from recharge of costs incurred related to HRA and other income	0.098
Central Telephones: changes in assumptions regarding charges for council's telephony software, and associated recharge of costs incurred related to HRA	(0.023)
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	0.010
Financial Services: reduced spend in relation to the implementation of iTrent (HR & payroll system provider), and increased income, such as from recharges	(0.011)
Transformation: changes in assumptions regarding employee costs following restructure	0.017
Administration Services: increased income from recharge of costs incurred related to HRA	0.011
Council Tax: backdated refund of overpaid liability orders and increased income from court costs	(0.089)
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)	0.122
Rent Rebates: revised assumptions in year-end submission of Housing Benefit costs incurred and associated income claimable from Department for Work and Pensions (DWP)	0.039
Housing Benefit Administration: changes in assumptions regarding recruitment to vacant posts	(0.029)
Risk Management: reduced income from recharge of costs incurred related to HRA	0.014
Castle House: reduced premises-related spend and increased income from car parking and other services	(0.097)
Beaumont Cross: National Non-Domestic Rates (NNDR) costs because of delays in finalising contracts with prospective tenants	0.026
Corporate Property: reduced staffing-related costs, increased income from rent share arrangements and recharges of surveyors' fees for leases	(0.045)
Test & Trace Support Admin: increased spend, and change in assumptions regarding associated grant income	0.071
Corporate Management: change in budgeted spend and income assumptions	0.011
Non Distributed Costs: unused budget for one-off pension strain costs	(0.074)
New Burden Council Tax Reform: increased spend, and change in assumptions regarding associated grant income	0.040
COVID Compliance Tier 3: changes in assumptions regarding budgeted expenditure	0.040
Other small variances	(0.027)
Policy & Finance - Variance as at 31/03/2022	(0.047)

General Fund Revenue Outturn for Services - Variance as at 31/03/2022	(1.613)
--	----------------