

**General Fund (GF) Revenue Outturn Variance Analysis by Portfolio Holder as at 30 June 2022**

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

<b>Cleaner, Safer, Greener - £0.143m</b>	<b>£'m</b>
Waste & Recycling: increased trade refuse and waste disposal income, partly offset by increased payments to Nottinghamshire County Council for their proportion of income	(0.138)
Vehicle Pool and Workshop: increased transport-related costs, particularly fuel (petrol and diesel) and materials	0.236
Other small variances	0.045
<b>Total</b>	<b>0.143</b>
<b>Economic Development &amp; Visitors - £(0.499)m</b>	<b>£'m</b>
Palace Theatre: increased income, partly offset by increased spend on agencies for their proportions of income	(0.086)
Newark Beacon: increased rental income, due to higher than anticipated occupancy levels	(0.079)
Surface Car Parks Newark: reduced spend on London Road car park rental costs and increased car parking rental income	(0.051)
Newark Lorry Park: increased rental income, due to higher than anticipated occupancy levels	(0.251)
Other small variances	(0.032)
<b>Total</b>	<b>(0.499)</b>
<b>Homes &amp; Health - £(0.031)m</b>	<b>£'m</b>
Rent Allowances: forecast based on year-to-date actuals	0.050
Other small variances	(0.081)
<b>Total</b>	<b>(0.031)</b>
<b>Organisational Development &amp; Governance - £(0.096)m</b>	<b>£'m</b>
Other small variances	(0.096)
<b>Total</b>	<b>(0.096)</b>
<b>Strategy, Performance &amp; Finance - £1.430m</b>	<b>£'m</b>
Corporate Asset Development: reduced income from recharge of costs to HRA and capital, partly offset by vacant post	0.113
Other Financial Transactions: vacancy factor budget equal to 4% of 2022/23 employee costs; and estimated cost of a 2022/23 pay award equal to 5% per employee, compared to the 2% pay award originally budgeted for 2022/23	1.333
Other small variances	(0.016)
<b>Total</b>	<b>1.430</b>
	<b>0.947</b>