

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.

Cleaner, Safer, Greener - £0.143m	£'m
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)
CCTV: increased spend on third party agents	0.018
Environmental Health: vacant posts, partly offset by increased costs on agency staff	(0.033)
Vehicle Pool and Workshop: increased transport-related costs, particularly fuel (petrol and diesel) and materials	0.236
Other small variances	0.060
Total	0.143

Economic Development & Visitors - £(0.499)m	£'m
Newark Castle/Castle Grounds: additional spend on professional services related to castle maintenance and restoration	0.017
Resource Centre: vacant post	(0.014)
Palace Theatre: increased income, partly offset by increased spend on agencies for their proportions of income	(0.086)
Development Management: a career-grade post is budgeted for at a higher grade than the grade of the officer in post	(0.029)
Planning Policy: vacant post	(0.021)
Newark Beacon: increased rental income, due to higher than anticipated occupancy levels	(0.079)
Clipstone Advanced Factories: increased income from workshop rents	(0.013)
Clipstone Holding Centre: spend on feasibility works related to potential development of site	0.016
Beaumont Cross: reduced rental income due to delays in initial occupation of units and rent-free periods for tenants	0.026
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	(0.014)
Total	(0.499)

Homes & Health - £(0.031)m	£'m
Northgate Rough Sleeper Accommodation: increased rental income, due to higher than anticipated occupancy levels	(0.033)
Housing Options: vacant post	(0.024)
Council Tax: vacant post	(0.022)
Rent Allowances: forecast based on year-to-date actuals	0.050
Health & Community Relations: vacant posts	(0.025)
Other small variances	0.023
Total	(0.031)

Organisational Development & Governance - £(0.096)m	£'m
ICT: vacant posts, partly offset by increased costs on agency staff	(0.043)
Customer Services: vacant posts, partly offset by reduced income from recharge of costs to Housing Revenue Account (HRA)	(0.012)
Human Resources: reduced income from recharge of costs to Active4Today (A4T)	0.031
Legal Section: vacant posts, partly offset by reduced income from recharge of costs to HRA	(0.011)
Transformation: vacant post	(0.015)