

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

Favourable variances are bracketed and in red - £(0.000)m. Unfavourable variances are in black - £0.000m.

Cleaner, Safer, Greener - £(0.022)m	£'m
Waste & Recycling: increased trade refuse and waste disposal income	(0.115)
Environmental Health: vacant posts, partly offset by increased costs on agency staff	(0.094)
Vehicle Pool and Workshop: increased transport-related costs, particularly fuel (petrol and diesel) and oil and lubricants	0.135
Other small variances	0.052
Total	(0.022)

Economic Development & Visitors - £(0.227)m	£'m
Newark Beacon: increased rental income, due to higher than anticipated occupancy levels, and reduced spend on supplies and services, partly offset by increased premises-related costs	(0.065)
Surface Car Parks Newark: reduced spend on London Road car park rental costs and increased car parking income	(0.064)
Newark Lorry Park: increased rental income, due to higher than anticipated occupancy levels	(0.113)
Other small variances	0.015
Total	(0.227)

Homes & Health - £(0.248)m	£'m
Rent Allowances: forecast based on year-to-date actuals	0.055
Health & Community Relations: vacant posts, and allocation for in-year initiatives not currently anticipated to be fully spent	(0.107)
Other small variances	(0.196)
Total	(0.248)

Organisational Development & Governance - £(0.198)m	£'m
Small variances	(0.198)
Total	(0.198)

Strategy, Performance & Finance - £1.350m	£'m
Corporate Asset Development: reduced income from recharge of costs to HRA and capital, partly offset by vacant post	0.070
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	1.359
Other small variances	(0.079)
Total	1.350

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