

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)
Street Scene Street Cleansing: vacant posts	(0.014)
Sconce & Devon Park: vacant posts	(0.012)
Street Scene Grounds Maintenance: increased spend on employees	0.012
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	0.066
Total	(0.022)

Economic Development & Visitors - £(0.227)m	£'m
Heritage & Culture: vacant posts, and increased Palace Theatre income offset by increased spend on agencies for their proportions of income	(0.012)
Development Management: vacant post, and a career-grade post is budgeted for at a higher grade than the grade of the officer in post	(0.026)
Planning Policy: vacant post	(0.021)
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)
Beaumont Cross: increased spend and reduced income on Beaumont Cross due to delays in initial occupation of units	0.044
Economic Growth: vacant post	(0.011)
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 Properties & Workshop Voids: increased premises-related costs and reduced income due to rent suspension	0.036
Other small variances	0.005
Total	(0.227)

Homes & Health - £(0.248)m	£'m
Northgate Rough Sleeper Accommodation: increased rental income, due to higher than anticipated occupancy levels	(0.033)
Private Sector Speech Call (Careline): increased income, due to higher than anticipated number of non-tenants using services	(0.043)
Housing Options: vacant posts	(0.038)
Strategic Housing: vacant posts, partly offset by reduced income from recharge of costs to Housing Revenue Account (HRA)	(0.032)
Council Tax: vacant posts	(0.024)
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)
Test & Trace Support Administration: grant income received	(0.040)
Other small variances	0.014
Total	(0.248)

Organisational Development & Governance - £(0.198)m	£'m
Electoral Registration: reduced spend on canvassing	(0.022)
ICT: vacant posts, partly offset by increased costs on agency staff, and increased income from recharge of costs to HRA	(0.045)

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.

Customer Services: vacant posts, partly offset by reduced income from recharge of costs to HRA	(0.045)
Human Resources: vacant posts, partly offset by reduced income from recharge of costs to Active4Today (A4T)	(0.011)
Legal Section: increased one-off legal fee income received	(0.017)
Transformation: vacant posts	(0.019)
Administration Services: vacant posts	(0.029)
Castle House: reduced income from desk hire by partners	0.029
Other small variances	(0.039)
Total	(0.198)

Strategy, Performance & Finance - £1.350m	£'m
Payments & Receipts: increased income from recharge of costs to HRA	(0.011)
Corporate Asset Development: reduced income from recharge of costs to HRA and capital, partly offset by vacant post	0.070
Financial Services: increased income from recharge of costs to HRA	(0.041)
Business Rates Property Unit: vacant post and higher than anticipated income from partners	(0.028)
Corporate Property: reduced income from recharge of costs to A4T	0.018
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	(0.017)
Total	1.350
	0.655