

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

Cleaner, Safer, Greener - Variance as at 30/06/2022	0.143
Waste & Recycling: reductions in trade refuse and waste disposal income partly offset by reductions in amount payable to Nottinghamshire County Council (NCC). Increase in garden waste income	0.027
Street Scene Street Cleansing: reduced overtime spend	(0.016)
Environmental Health: vacant posts	(0.061)
Vehicle Pool and Workshop: reduced spend on fuel (petrol and diesel) and materials for vehicles	(0.101)
Other small variances	(0.014)
Cleaner, Safer, Greener - Variance as at 30/09/2022	(0.022)

Economic Development & Visitors - Variance as at 30/06/2022	(0.499)
Palace Theatre: reduced income and increased spend on agencies for their proportions of income	0.085
Newark Beacon: increased premises-related costs	0.014
Beaumont Cross: increased spend due to delays in initial occupation of units	0.017
Surface Car Parks Newark: increased car parking income	(0.013)
Newark Lorry Park: reduced income based on a change in forecasted assumptions and a reduction in the number of available parking spaces due to capital works	0.138
Other Properties & Workshop Voids: increased premises-related costs and reduced income due to rent suspension	0.036
Other small variances	(0.005)
Economic Development & Visitors - Variance as at 30/09/2022	(0.227)

Homes & Health - Variance as at 30/06/2022	(0.031)
Private Sector Speech Call (Careline): increased income, based on higher than anticipated number of non-tenants using services	(0.038)
Housing Options: vacant posts	(0.014)
Strategic Housing: vacant posts, partly offset by reduced income from recharge of costs to HRA	(0.032)
Health & Community Relations: vacant posts, and allocation for in-year initiatives not currently anticipated to be fully spent	(0.082)
Test and Trace Support Administration: grant income received	(0.040)
Other small variances	(0.011)
Homes & Health - Variance as at 30/09/2022	(0.248)

Organisational Development & Governance - Variance as at 30/06/2022	(0.096)
Electoral Registration: reduced spend on canvassing	(0.019)
Customer Services: vacant posts	(0.033)
Human Resources: vacant posts	(0.042)
Castle House: reduced income from desk hire by partners	0.027
Other small variances	(0.035)
Organisational Development & Governance - Variance as at 30/09/2022	(0.198)

Strategy, Performance & Finance - Variance as at 30/06/2022	1.430
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Income Section: increased income from recharge of costs to HRA, and reduced external legal spend	(0.011)
Capital Development Team: reduced income from recharge of costs to HRA and Capital, partly offset by vacant post	(0.043)
Financial Services: increased income from recharge of costs to HRA, partly offset by increased spend on insurance	(0.013)
Corporate Property: reduced income from recharge of costs to Active4Today (A4T)	(0.025)
Other small variances	0.012
Strategy, Performance & Finance - Variance as at 30/09/2022	1.350
General Fund Revenue Outturn for Services - Variance as at 30/09/2022	0.655