

General Fund (GF) Revenue Outturn Variance Analysis by Portfolio Holder as at 31 December 2022

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

Cleaner, Safer, Greener - £(0.113)m	£'m
Waste & Recycling: increased Garden Waste, Trade Refuse income	(0.096)
Street Scene Grounds Maintenance: x2 vacancies and additional work carried out for the HRA over and above the SLA	(0.030)
Environmental Health: vacant posts, partly offset by increased costs on agency staff	(0.114)
Neighbourhood Wardens: Additional income in fixed penalty notices with associated charge to WISE	(0.015)
Vehicle Pool and Workshop: increased transport-related costs, particularly fuel (petrol and diesel) and oil and lubricants	0.153
Other small variances	(0.011)
Total	(0.113)

Economic Development & Visitors - £(0.684)m	£'m
Heritage & Culture: increased Palace Theatre income offset by increased spend on agencies for their proportions of income	(0.097)
Development Management: vacant post filled with a career-grade post and planning income significantly increased due to a large application.	(0.395)
Planning Policy: vacant post carried for longer than anticipated, hoping to appoint by March 2023	(0.043)
Corporate Asset Development: reduced income from recharge of costs to HRA and capital, partly offset by vacant post	0.054
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	(0.087)
Clipstone Holding Centre: Property acquired on 30 January, 2 months lease payment repaid as a result	(0.050)
Beaumont Cross: increased spend regarding Business Rates for empty units, delays in occupancy, and rent free period incentives	0.038
Surface Car Parks Newark: reduced spend on rental costs and increased car parking income	(0.061)
Newark Lorry Park: increased rental income, due to higher than anticipated occupancy levels	(0.106)
Other Properties & Workshop Voids: increased premises-related costs and reduced income due to rent suspension	0.034
Other small variances	0.029
Total	(0.684)

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Homes & Health - £(0.165)m	£'m
Private Sector Speech Call (Careline): increased income, due to higher than anticipated number of non-tenants using services	(0.033)
Housing Options: vacant posts	(0.015)
Strategic Housing: vacant posts, partly offset by reduced income from recharge of costs to Housing Revenue Account (HRA)	(0.030)
Council Tax: vacant posts	(0.031)
Health & Community Relations: vacant posts, and allocation for in-year initiatives not currently anticipated to be fully spent	(0.066)
Other small variances	0.010
Total	(0.165)
Organisational Development & Governance - £(0.249)m	£'m
Electoral Registration: reduced spend on canvassing	(0.024)
ICT: vacant posts, partly offset by increased costs on agency staff, and increased income from recharge of costs to HRA	(0.046)
Customer Services: vacant posts, partly offset by reduced income from recharge of costs to HRA	(0.053)
Legal Section: increased one-off legal fee income received	(0.029)
Transformation: vacant posts	(0.034)
Administration Services: vacant posts	(0.038)
Risk Management: A vacant post was filled on one grade below budget, and not expecting to need any further risk management budget	(0.025)
Castle House: increased income from desk hire by partners	(0.022)
Brunel Drive Property: additional costs for continuing touch point cleaning	0.023
Other small variances	(0.001)
Total	(0.249)
Strategy, Performance & Finance - £0.634m	£'m
Income management system: increased income from recharge of costs to HRA	(0.011)
Financial Services: increased income from recharge of costs to HRA	(0.037)
Other Financial Transactions: Salary adjustments and vacancy factor budget equal to 4.84% of 2022/23 employee costs (inc Agency Staff)	0.763
Test & Trace Support Administration: Additional grant funding received in respect of 2021/22 grant awards	(0.040)
Other small variances	(0.041)
Total	0.634
	(0.577)