

General Fund (GF) Revenue Outturn Variance Analysis by Portfolio Holder as at 31 March 2023

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

Cleaner, Safer, Greener - £(0.128)m	£'m
Waste & Recycling: increased Garden Waste, Trade Refuse income	(0.128)
Environmental Health: vacant posts, partly offset by increased costs on agency staff	(0.205)
Neighbourhood Wardens: Additional income in fixed penalty notices with associated charge to WISE	(0.017)
Vehicle Pool and Workshop: increased transport-related costs, particularly fuel (petrol and diesel) and oil and lubricants	0.172
Additional income received for vehicle inspections for external customers and HRA vehicles	(0.045)
Street Scene Grounds Maintenance increase in recharges for tree works	(0.069)
Other small variances	0.164
Total	(0.128)

Economic Development & Visitors - £(0.801)m	£'m
Heritage & Culture: increased Palace Theatre income offset by increased spend on agencies for their proportions of income	(0.197)
Development Management: vacant post filled with a career-grade post and planning income significantly increased due to a large application.	(0.272)
Planning Policy: vacant post carried for longer than anticipated, hoping to appoint by March 2023	(0.049)
Corporate Asset Development: reduced income from recharge of costs to HRA and capital, partly offset by vacant post	0.054
Whilst the Newark Beacon have seen an increase in utility costs, the occupancy levels have been higher than expected during the year. This has also resulted in reduced advertising costs and NNDR liability now with tenants occupying the units	(0.095)
The rent is no longer payable for Clipstone Holding Centre as this was purchased in 2022/23	(0.052)
Beaumont Cross: increased spend regarding Business Rates for empty units, delays in occupancy, and rent free period incentives	0.038
Additional Car Parking Income across all sites	(0.071)
Newark Lorry Park: increased rental income, due to higher than anticipated occupancy levels	(0.130)
Other small variances	(0.027)
Total	(0.801)

Homes & Health - £(0.160)m	£'m
Housing Options: vacant posts	(0.039)
Strategic Housing: vacant posts, partly offset by reduced income from recharge of costs to Housing Revenue Account (HRA)	(0.017)
Council Tax: vacant posts	(0.031)
Shortfall against budget in recovery of overpayment of housing benefits	0.083
Health & Community Relations: vacant posts, and allocation for events that have been moved to 2023/24	(0.112)
Other small variances	(0.044)
Total	(0.160)

Organisational Development & Governance - £(0.173)m	£'m
ICT: vacant posts	(0.022)
Customer Services: vacant posts	(0.067)
Transformation: vacant posts	(0.030)
Administration Services: vacant posts	(0.035)