General Fund (GF) Revenue Outturn Variance Analysis by Portfolio and Business Unit as at 30 June 2023

Appendix A

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).

All	Vacancy Factor Other Small Variances	0.08
Biodiversity and Environmental Services Total		0.0
Climate Change - £0.111m		£'m
	Salary underspend due to budget including 6 months of glass recycling service	10.05
Environmental Services	costs (now due to start in December) and vacancies, currently covered by agency staff	(0.05
Environmental Services	Recycling income includes 6 months of glass recycling service, now due to start in December	0.06
Environmental Services	Garden Waste Collection income is up due to more customers than anticipated in the budget	(0.03
Environmental Services	Recharge to HRA no longer includes a percentage for Farrar Close Utilities	0.0
Environmental Services All	Vehicle inspection Fees are lower than anticipated at this point in the year Vacancy Factor	0.01
All	Other Small Variances	(0.01
Climate Change Total		0.1
Community Safety and Community Developmen	nt - £0.026m	£'m
	Health & Community Relations x2 vacancies, x1 anticipated to be filled by the end	
Housing Options, Health & Community Relations	of October and the Apprentice post not expected to be filled.	(0.03
All	Vacancy Factor Other Small Variances	0.10
Community Safety and Community Developmen	nt Total	0.02
Health, Wellbeing and Leisure - £0.005m		
All	Other Small Variances	£'m 0.00
Health, Wellbeing and Leisure Total		0.00
Heritage, Culture, and the Arts - £0.020m		£'m
Economic Growth & Visitor Economy	Promotion of Tourism - Vacancy for Development & Place Marketing Manager,	(0.02
All	estimated start date September 23 Vacancy Factor	0.04
All	Other Small Variances	0.00
Planning & Growth Total		0.02
Housing - £ <mark>(0.028)</mark> m		£'m
	3 Tenancy Support Officers within Housing Options are recharged to the	
Housing Options, Health & Community Relations	Resettlement Schemes which are grant funded.	(0.05
Housing Options, Health & Community Relations		(0.01
Housing Options, Health & Community Relations	Health & Community Relations x2 vacancies, x1 anticipated to be filled by the end of October and the Apprentice post not expected to be filled.	(0.03
All	Vacancy Factor	
All All		0.05
	Vacancy Factor	
All Resources & Deputy Chief Executive's Total	Vacancy Factor	0.02
All	Vacancy Factor Other Small Variances	0.02
All Resources & Deputy Chief Executive's Total	Vacancy Factor	0.02 (0.02 £'m
All Resources & Deputy Chief Executive's Total Strategy, Performance and Finance - £0.422m	Vacancy Factor Other Small Variances Within the ICT team x1 FTE has recently reduced their hours to the equivalent of 0.6 FTE The budget provision for Microsoft was set at 20% but the quote came in lower	0.02 (0.02 £'m (0.02
All Resources & Deputy Chief Executive's Total Strategy, Performance and Finance - £0.422m ICT & Digital Services ICT & Digital Services	Vacancy Factor Other Small Variances Within the ICT team x1 FTE has recently reduced their hours to the equivalent of 0.6 FTE The budget provision for Microsoft was set at 20% but the quote came in lower than 2022/23. SLT favourable variance on salaries due to budgeted inflation at 5% and 3.5%	0.02 (0.02 £'m (0.02 (0.04
All Resources & Deputy Chief Executive's Total Strategy, Performance and Finance - £0.422m ICT & Digital Services	Vacancy Factor Other Small Variances Within the ICT team x1 FTE has recently reduced their hours to the equivalent of 0.6 FTE The budget provision for Microsoft was set at 20% but the quote came in lower than 2022/23.	0.02 (0.02 £'m (0.02 (0.04
All Resources & Deputy Chief Executive's Total Strategy, Performance and Finance - £0.422m ICT & Digital Services ICT & Digital Services	Vacancy Factor Other Small Variances Within the ICT team x1 FTE has recently reduced their hours to the equivalent of 0.6 FTE The budget provision for Microsoft was set at 20% but the quote came in lower than 2022/23. SUT favourable variance on salaries due to budgeted inflation at 5% and 3.5% actual increase Financial Services favourable variance on salaries, due to x2 FTE vacancies, which are both due to be filled by the end of August 2023 along with the budgeted	0.02
All Resources & Deputy Chief Executive's Total Strategy, Performance and Finance - E0.422m ICT & Digital Services ICT & Digital Services Financial Services	Vacancy Factor Other Small Variances Within the ICT team x1 FTE has recently reduced their hours to the equivalent of 0.6 FTE The budget provision for Microsoft was set at 20% but the quote came in lower than 2022/23. SLT favourable variance on salaries due to budgeted inflation at 5% and 3.5% actual increase Financial Services favourable variance on salaries, due to x2 FTE vacancies, which are both due to be filled by the end of August 2023 along with the budgeted inflation at 5% and actual inflation being agreed for BM at 3.5% Newark Beacon rental and service charge income unfavourable variance due to 1	0.02 (0.02 £'m (0.02 (0.04 (0.02
All Resources & Deputy Chief Executive's Total Strategy, Performance and Finance - E0.422m ICT & Digital Services ICT & Digital Services Financial Services	Vacancy Factor Other Small Variances Within the ICT team x1 FTE has recently reduced their hours to the equivalent of 0.6 FTE The budget provision for Microsoft was set at 20% but the quote came in lower than 2022/23. SLT favourable variance on salaries due to budgeted inflation at 5% and 3.5% actual increase Financial Services favourable variance on salaries, due to x2 FTE vacancies, which are both due to be filled by the end of August 2023 along with the budgeted inflation at 5% and actual inflation being agreed for BM at 3.5% Newark Beacon rental and service charge income unfavourable variance due to 1 large tenant moving out that were taking up a number of units. Along with three further renants due to move out. Also budgeted for PV income generation and	0.02 (0.02 £'m (0.02 (0.04 (0.02
All Resources & Deputy Chief Executive's Total Strategy, Performance and Finance - £0.422m ICT & Digital Services ICT & Digital Services Financial Services Financial Services Corporate Property	Vacancy Factor Other Small Variances Within the ICT team x1 FTE has recently reduced their hours to the equivalent of 0.6 FTE The budget provision for Microsoft was set at 20% but the quote came in lower than 2022/23. SUT favourable variance on salaries due to budgeted inflation at 5% and 3.5% actual increase Financial Services favourable variance on salaries, due to x2 FTE vacancies, which are both due to be filled by the end of August 2023 along with the budgeted inflation at 5% and actual inflation being agreed for BM at 3.5% Newark Beacon rental and service charge income unfavourable variance due to 1 large tenant moving out that were taking up a number of units. Along with three further tenants due to nove out. Also budgeted for PV income generation and panels not due to be fitted until December 2023.	0.02 (0.02 £'m (0.02 (0.04 (0.02 (0.02 (0.02
All Resources & Deputy Chief Executive's Total Strategy, Performance and Finance - £0.422m ICT & Digital Services ICT & Digital Services Financial Services Financial Services	Vacancy Factor Other Small Variances Within the ICT team x1 FTE has recently reduced their hours to the equivalent of 0.6 FTE The budget provision for Microsoft was set at 20% but the quote came in lower than 2022/23. SLT favourable variance on salaries due to budgeted inflation at 5% and 3.5% actual increase Financial Services favourable variance on salaries, due to x2 FTE vacancies, which are both due to be filled by the end of August 2023 along with the budgeted inflation at 5% and actual inflation being agreed for BM at 3.5% Newark Beacon rental and service charge income unfavourable variance due to 1 large tenant moving out that were taking up a number of units. Along with three further tenants due to move out. Also budgeted for PV income generation and panels not due to be fitted until December 2023. Surface Car Parks Newark income favourable variance due to more season tickets being sold	0.02 (0.02 (0.02 (0.04 (0.02 (0.02
All Resources & Deputy Chief Executive's Total Strategy, Performance and Finance - £0.422m ICT & Digital Services ICT & Digital Services Financial Services Financial Services Corporate Property	Vacancy Factor Other Small Variances Within the ICT team x1 FTE has recently reduced their hours to the equivalent of 0.6 FTE The budget provision for Microsoft was set at 20% but the quote came in lower than 2022/23. SIT favourable variance on salaries due to budgeted inflation at 5% and 3.5% actual increase Financial Services favourable variance on salaries, due to x2 FTE vacancies, which are both due to be filled by the end of August 2023 along with the budgeted inflation at 5% and actual inflation being agreed for BM at 3.5% Newark Beacon rental and service charge income unfavourable variance due to 1 large tenant moving out that were taking up a number of units. Along with three further tenants due to move out. Also budgeted for PV income generation and panels not due to be fitted until December 2023. Surface Car Parks Newark income favourable variance due to nore season tickets	0.02 (0.02 (0.02 (0.04 (0.02 (0.02 (0.02 (0.02
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All Resources & Deputy Chief Executive's Total Strategy, Performance and Finance - £0.422m ICT & Digital Services ICT & Digital Services Financial Services Financial Services Corporate Property Corporate Property Corporate Property Corporate Property Corporate Property Costomer Services	Vacancy Factor Other Small Variances Within the ICT team x1 FTE has recently reduced their hours to the equivalent of 0.6 FTE The budget provision for Microsoft was set at 20% but the quote came in lower than 2022/23. SLT favourable variance on salaries due to budgeted inflation at 5% and 3.5% actual increase Financial Services favourable variance on salaries, due to x2 FTE vacancies, which are both due to be filled by the end of August 2023 along with the budgeted inflation at 5% and actual inflation being agreed for BM at 3.5% Newark Beacon rental and service charge income unfavourable variance due to 1 large tenant moving out that were taking up a number of units. Along with three further tenants due to move out. Also budgeted for PV income generation and panels not due to be fitted until December 2023. Surface Car Parks Newark income favourable variance due to more season tickets being sold Lorry Park cleaner retired, looking to included in the Council's corporate contract currently covered by agency Bowbridge Road Car Park not due for completion until January 2024. Unfavorable variance covered by saving on MRP. Favourable variance currently due to vacancy in the team and maternity leave, reduced slightly by Advisor roles being regraded	(0.02 £'m (0.02 (0.04 (0.02 (0.02 (0.02 (0.02 (0.02 (0.01 (0.01) (0.01)
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