

Appendix A

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

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).

Biodiversity and Environmental Services - £0.099m		£'m
All	Vacancy Factor	0.084
All	Other Small Variances	0.015
Biodiversity and Environmental Services Total		0.099
Climate Change - £0.111m		£'m
Environmental Services	Salary underspend due to budget including 6 months of glass recycling service costs (now due to start in December) and vacancies, currently covered by agency staff	(0.058)
Environmental Services	Recycling income includes 6 months of glass recycling service, now due to start in December	0.067
Environmental Services	Garden Waste Collection income is up due to more customers than anticipated in the budget	(0.031)
Environmental Services	Recharge to HRA no longer includes a percentage for Farrar Close Utilities	0.014
Environmental Services	Vehicle inspection Fees are lower than anticipated at this point in the year	0.014
All	Vacancy Factor	0.116
All	Other Small Variances	(0.011)
Climate Change Total		0.111
Community Safety and Community Development - £0.026m		£'m
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.	(0.036)
All	Vacancy Factor	0.104
All	Other Small Variances	(0.042)
Community Safety and Community Development Total		0.026
Health, Wellbeing and Leisure - £0.005m		£'m
All	Other Small Variances	0.005
Health, Wellbeing and Leisure Total		0.005
Heritage, Culture, and the Arts - £0.020m		£'m
Economic Growth & Visitor Economy	Promotion of Tourism - Vacancy for Development & Place Marketing Manager, estimated start date September 23	(0.029)
All	Vacancy Factor	0.045
All	Other Small Variances	0.004
Planning & Growth Total		0.020
Housing - £(0.028)m		£'m
Housing Options, Health & Community Relations	3 Tenancy Support Officers within Housing Options are recharged to the Resettlement Schemes which are grant funded.	(0.055)
Housing Options, Health & Community Relations	Strategic Housing Apprentice post not being filled at this time.	(0.012)
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.	(0.036)
All	Vacancy Factor	0.050
All	Other Small Variances	0.025
Resources & Deputy Chief Executive's Total		(0.028)
Strategy, Performance and Finance - £0.422m		£'m
ICT & Digital Services	Within the ICT team x1 FTE has recently reduced their hours to the equivalent of 0.6 FTE	(0.026)
ICT & Digital Services	The budget provision for Microsoft was set at 20% but the quote came in lower than 2022/23.	(0.040)
Financial Services	SLT favourable variance on salaries due to budgeted inflation at 5% and 3.5% actual increase	(0.020)
Financial Services	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%	(0.023)
Corporate Property	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.	0.115
Corporate Property	Surface Car Parks Newark income favourable variance due to more season tickets being sold	(0.025)
Corporate Property	Lorry Park cleaner retired, looking to included in the Council's corporate contract currently covered by agency	(0.015)
Corporate Property	Bowbridge Road Car Park not due for completion until January 2024. Unfavorable variance covered by saving on MRP.	0.075
Customer Services	Favourable variance currently due to vacancy in the team and maternity leave, reduced slightly by Advisor roles being regraded	(0.016)
Elections And Democratic Services	Estimated cost of new Cabinet arrangements, subject to review	0.018
All	Vacancy Factor	0.406
All	Other Small Variances	(0.027)
Legal & Democratic Services Total		0.422
Sustainable Economic Development - £0.088m		£'m
Planning Development	Land Charges Income - nationally, the housing market remains uncertain and alongside rises in interest rates, house sales are seeing a reduction, thus impacting on the conveyancing process.	0.017
Planning Development	Vacant Planning Officer to backfill post, awaiting procurement exercise for new system, forecast to start in October 23. GIS Officer and Ecology Officer post vacant during quarter 1.	(0.104)
Planning Development	Number of applications reduced reflecting national application submissions. Anticipated fee increase in September/October of 25% for non-major apps and 35% for major apps. No major applications currently anticipated. Planning application refunds accrued from previous years, offset against planning application income.	0.057
Economic Growth & Visitor Economy	Town Centre Management - Consultancy to cover maternity leave funded from part year Development & Place Marketing vacancy within the Tourism cost centre, as per SLT report May 23	0.023
All	Vacancy Factor	0.107
All	Other Small Variances	(0.012)
Legal & Democratic Services Total		0.088
General Fund Revenue Outturn Variance for Services		0.743