

**General Fund (GF) Revenue Outturn Change in Variance Analysis by Portfolio Holder between 30 June 2023 and 30 September 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)

<b>Biodiversity and Environmental Services - Variance as at 30/06/2023</b>		<b>0.099</b>
Environmental Services	Change in assumptions regarding vacant posts within the Grounds Maintenance Service and additional Third Party Income	(0.033)
All	Other small variances	(0.017)
<b>Biodiversity and Environmental Services - Variance as at 30/09/2023</b>		<b>0.049</b>

<b>Climate Change - Variance as at 30/06/2023</b>		<b>0.111</b>
Environmental Services	Environmental Services: Changes in assumptions regarding vacant posts	(0.041)
Environmental Services	Payments less than anticipated regarding Waste Disposal and Income exceeding expectations	(0.038)
Environmental Services	Garden Waste Collection income higher than anticipated due to more customers than anticipated in the budget	(0.032)
Environmental Services	Vehicle running costs expenditure lower than anticipated due to Glass Recycling	(0.061)
All	Other small variances	(0.012)
<b>Climate Change - Variance as at 30/09/2023</b>		<b>(0.073)</b>

<b>Community Safety and Community Development - Variance as at 30/06/2023</b>		<b>0.026</b>
Public Protection	Additional Income from HRA as hourly rates have been revised	(0.065)
Public Protection	Vacancies in Environmental Health and Neighbourhood Wardens	(0.026)
All	Other small variances	0.032
<b>Community Safety and Community Development - Variance as at 30/09/2023</b>		<b>(0.033)</b>

<b>Health, Wellbeing and Leisure - Variance as at 30/06/2023</b>		<b>0.005</b>
All	Other small variances	(0.013)
<b>Health, Wellbeing and Leisure - Variance as at 30/09/2023</b>		<b>(0.008)</b>

<b>Heritage, Culture and the Arts - Variance as at 30/06/2023</b>		<b>0.005</b>
All	Other small variances	(0.008)
<b>Heritage, Culture and the Arts - Variance as at 30/09/2023</b>		<b>(0.003)</b>

<b>Housing - Variance as at 30/06/2023</b>		<b>0.005</b>
Housing & Estates Management	Staff recharges to the Resettlement Schemes which are grant funded	(0.063)
	Other small variances	(0.044)
<b>Housing - Variance as at 30/09/2023</b>		<b>(0.102)</b>

<b>Strategy, Performance and Finance - Variance as at 30/06/2023</b>		<b>0.422</b>
All	Increase in Electricity costs across all Corporate Properties forecast to reflect current prices	0.212
Newark Beacon	Newark Beacon: Change in assumptions in relation to anticipated income following the end of a lease on a large unit and increased expectations in Café Income	(0.029)
Surface Car Parks Newark	Surface Car Parks Newark: Change in assumptions in relation to parking income across the town, in line with income received to date	(0.023)
All	Other small variances	(0.056)
<b>Strategy, Performance and Finance - Variance as at 30/09/2023</b>		<b>0.526</b>

<b>Sustainable Economic Development - Variance as at 30/06/2023</b>		<b>0.088</b>
Planning Development	Planning Development: Change in assumptions in relation to refunds relating to previous years	(0.023)
All	Other Small Variances	(0.003)
<b>Sustainable Economic Development - Variance as at 30/09/2023</b>		<b>0.062</b>

<b>General Fund Revenue Outturn for Services - Variance as at 30/09/2023</b>		<b>0.418</b>
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