

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

Biodiversity and Environmental Services - £0.075m		£'m
All	Vacancy Factor	0.084
All	Other Small Variances	(0.009)
Biodiversity and Environmental Services Total		0.075

Climate Change - £(0.075)m		£'m
Environmental Services	Salary underspend due to budget including 6 months of glass recycling service costs (now due to start later in the financial year) and vacancies, currently covered by agency staff	(0.061)
Environmental Services	Recycling income includes 6 months of glass recycling service	0.116
Environmental Services	Garden Waste Collection income higher than anticipated due to more customers than anticipated in the budget	(0.067)
Environmental Services	Vehicle running costs expenditure lower than anticipated as 6 months of additional vehicle usage budgeted for (in relation to glass recycling).	(0.114)
Environmental Services	Payments less than anticipated regarding Waste Disposal and Income exceeding expectations	(0.040)
All	Vacancy Factor	0.117
All	Other Small Variances	(0.026)
Climate Change Total		(0.075)

Community Safety and Community Development - £(0.072)m		£'m
Public Protection	Additional Income from HRA as hourly rates have been revised.	(0.051)
Public Protection	Vacancies in Environmental Health and Neighbourhood Wardens	(0.043)
Housing Options, Health & Community Relations	Vacant posts within Health and Community Relations.	(0.085)
All	Vacancy Factor	0.104
All	Other Small Variances	0.003
Community Safety and Community Development Total		(0.072)

Health, Wellbeing and Leisure - £(0.041)m		£'m
Environmental Services	Vacant post within the Sconce & Devon Park budget.	(0.015)
Housing Options, Health & Community Relations	Favourable variance on the costs of the managing the Tour of Britain event.	(0.018)
All	Vacancy Factor	(0.005)
All	Other Small Variances	(0.003)
Health, Wellbeing and Leisure Total		(0.041)

Heritage, Culture, and the Arts - £(0.061)m		£'m
Economic Growth & Visitor Economy	Promotion of Tourism - Vacancy for Development & Place Marketing Manager for 6 months of the year	(0.026)
Heritage and Culture	Net additional income in Box Office income, Theatre hires and ticket fees at the Palace Theatre	(0.075)
All	Vacancy Factor	0.045
All	Other Small Variances	(0.005)
Heritage, Culture, and the Arts Total		(0.061)

Housing - £(0.001)m		£'m
Housing & Estates Management	Vacant post within Housing Options.	(0.035)
Housing Strategy & Regeneration	Strategic Housing Apprentice post not being filled at this time.	(0.016)
All	Vacancy Factor	0.050
All	Other Small Variances	0.000
Housing Total		(0.001)

Strategy, Performance and Finance - £0.712m		£'m
ICT & Digital Services	The budget provision for Microsoft was set at a 20% increase on the 2022/23 financial year but the cost is lower than 2022/23.	(0.024)
Admin Services	Favourable variance currently due to vacancies in the team. Current forecasts assume vacancies are appointed to by October.	(0.075)
Revenues and Benefits	Vacant post from April 2023, being covered by an apprentice post from October 2023	(0.034)
Corporate Property	Increase in Electricity costs across all Corporate Properties forecast to reflect current prices	0.212
Corporate Property	Loss of income and maintenance increase costs at the Lorry park due to flooding incidents during the current financial year.	0.070
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.	0.074
Corporate Property	Bowbridge Road Car Park not due for completion until January 2024. Unfavourable variance covered by saving on MRP.	0.083
All	Vacancy Factor	0.406
All	Other Small Variances	0.000
Strategy, Performance and Finance Total		0.712

Sustainable Economic Development - £(0.206)m		£'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.	0.027
Planning Development	Nationally December 2023 saw an increase in planning related application fees, income levels continue to perform well against budget profile. Reviewing applications validated during Q3 2023/24 shows a significant increase in 'major' planning applications when compared to the previous two quarters.	(0.301)
Planning Development	Favourable variance within the High Street Haz due to staffing saving and an anticipated increase in grant income.	(0.027)
Economic Growth & Visitor Economy	Promotion of Tourism - Vacancy for Development & Place Marketing Manager for 6 months of the year	(0.026)
All	Vacancy Factor	0.107
All	Other Small Variances	0.014
Sustainable Economic Development Total		(0.206)

General Fund Revenue Outturn Variance for Services	0.331
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