

General Fund (GF) Revenue Outturn Variance Analysis by Directorate and Business Unit as at 31 December 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).

Communities & Environment - £(0.069)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)
Environmental Services	Vacant posts within the Grounds Maintenance Service and additional Third Party Income.	(0.044)
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)
Heritage and Culture	Net additional income in Box Office income, Theatre hires and ticket fees at the Palace Theatre	(0.075)
All	Vacancy Factor	0.324
All	Other Small Variances	(0.014)
Communities & Environment Total		(0.069)
Customer Services & Organisational Development - £0.013m		£'m
Customer Services	Favourable variance currently due to vacancy in the team and maternity leave, reduced slightly by Advisor roles being regraded	(0.027)
Admin Services	Favourable variance currently due to vacancies in the team.	(0.075)
All	Vacancy Factor	0.122
All	Other Small Variances	(0.007)
Customer Services & Organisational Development Total		0.013
Housing, Health & Wellbeing - £(0.085)m		£'m
Housing Strategy & Regeneration / Housing & Estates Management	Vacant posts within Health and Community Relations and Housing Options.	(0.120)
Housing & Estates Management	Favourable variance on the rental and service charge income from Wellow Green	(0.015)
Housing Strategy & Regeneration	Favourable variance on the costs of the managing the Tour of Britain event	(0.018)
All	Vacancy Factor	0.075
All	Other Small Variances	(0.007)
Housing, Health & Wellbeing Total		(0.085)
Legal & Democratic Services - £0.047m		£'m
All	Vacancy Factor	0.036
All	Other Small Variances	0.011
Legal & Democratic Services Total		0.047
Planning & Growth - £(0.227)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)
Planning Development	Favourable variance on salaries within Biodiversity and Ecology due to post being filled in July put has full year budget provision.	(0.017)
Economic Growth & Visitor Economy	Promotion of Tourism - Vacancy for Development & Place Marketing Manager for 6 months of the year	(0.026)
All	Vacancy Factor	0.112
All	Other Small Variances	0.005
Planning & Growth Total		(0.227)

Resources & Deputy Chief Executive's £0.652m		£'m
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
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)
Revenues and Benefits	Vacant post from April 2023, being covered by an apprentice post from October 2023	(0.034)
All	Vacancy Factor	0.248
All	Other Small Variances	0.023
Resources & Deputy Chief Executive's Total		0.652
General Fund Revenue Outturn Variance for Services		0.331