

General Fund (GF) Revenue Outturn Variance Analysis by Directorate as at 31 March 2024

Favourable variances are bracketed and in red - £(0.000)m. Unfavourable variances are in black - £0.000m.

Communities And Environment - £(0.175)m	£'m
Additional income of £0.052m across Trade refuse, Bulky waste and Garden waste together with reductions in payments to Notts County Council for waste disposal and a lower reliance on agency staff	(0.088)
Additional net income generated at the Palace Theatre of £0.170m offset by funds set aside for Building bridges project	(0.110)
Costs incurred by the Council in relation to the flooding events.	0.094
Charge to HRA no longer applicable for the	0.053
Budgets created in relation to glass recycling not expended in year £0.050m additional vehicle inspection income of £0.018m and additional recharge to HRA for the cost of repairs to vehicles £0.046m	(0.128)
Other small variances	0.004
Total	(0.175)

Customer Services and Organisational Development - £(0.014)m	£'m
Vacant posts within the Administration Business Unit	(0.071)
Other small variances	0.057
Total	(0.014)

Housing, Health, and Wellbeing - £(0.146)m	£'m
Vacant posts within the Health and Community relations team	(0.072)
Other small variances	(0.074)
Total	(0.146)

Legal and Democratic Services - £(0.022)m	£'m
Other small variances	(0.022)
Total	(0.022)

Planning And Growth - £(0.289)m	£'m
Additional planning income of £0.190m together with a saving in outsourced legal costs	(0.266)
Other small variances	(0.023)
Total	(0.289)

Resources and Deputy Chief Executive - £0.394m	£'m
Savings in Microsoft licencing £0.073m, £0.100m in additional charges to the HRA in respect of the build of the new Housing Management system	(0.194)
Increase in cost of rent allowance payments and discretionary support for Council Tax payers	0.165
Housing Benefit grant income less than budgeted	0.120
Reduction in income generation as major tenant moved out of the Beacon within the year.	0.073
Increase in utility costs within Castle House	0.093

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Reduction in income generation at the lorry park due to the floods, together with the cleaning costs of taking away flood waters	0.097
Other small variances	0.040
Total	0.394
	(0.252)

