

General Fund (GF) Revenue Outturn Variance Analysis by Portfolio and Business Unit as at 30 June 2024

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 - £0.082m		£'m
All	Vacancy Factor	0.095
All	Other Small Variances	(0.013)
Biodiversity and Environmental Services Total		0.082

Climate Change - £0.076m		£'m
Environmental Services	Salary underspend due to vacancies which are now filled, mostly offset by agency staff, relief & overtime.	(0.011)
Environmental Services	Garden Waste Collection income is up due to more customers than anticipated to budget. Anticipated outturn is estimated to be 960 more customers that budget. (budget £740k (20,000 Customers) Currently £32k above budget secured with a view of getting a further 100 customers x £37 = £3700	(0.035)
Environmental Services	Additional Trade Waste Income	(0.013)
All	Vacancy Factor	0.143
All	Other Small Variances	(0.008)
Climate Change Total		0.076

Community Safety and Community Development - £0.071m		£'m
Public Protection	Favourable variance forecast on salaries in the Public Protection department due to vacancies and timing difference on new posts starting to previous individual leaving	(0.024)
All	Vacancy Factor	0.117
All	Other Small Variances	(0.022)
Community Safety and Community Development Total		0.071

Health, Wellbeing and Leisure - £(0.639)m		£'m
Health, Wellbeing & Leisure	Reduction in anticipated A4T Management fee due to revised utility costs within the leisure centres and a reduction in associated irrecoverable VAT paid, however it is also anticipated that some of the saving in the management fee reduction will be utilised for income generating initiatives with a further report to be brought to the relevant committee for approval.	(0.535)
All	Vacancy Factor	0.006
All	Other Small Variances	(0.035)
Health, Wellbeing and Leisure Total		(0.564)

Heritage, Culture, and the Arts - £(0.059)m		£'m
Heritage & Culture	Overall Box Office Income is forecast to be a favourable variance due to increased ticket sales	(0.084)
All	Vacancy Factor	0.052
All	Other Small Variances	(0.027)
Heritage, Culture, and the Arts Total		(0.059)

Housing - £0.011m		£'m
Housing	Amount of Homelessness Grant received less than amount expected when budget set	0.016
All	Staffing savings from vacancies held within teams	(0.052)
All	Vacancy Factor	0.057
All	Other Small Variances	(0.010)
Housing Total		0.011

Strategy, Performance and Finance - £0.360m		£'m
Admin Services	Salary underspend due to vacancies in the team.	(0.053)
Law & Information Governance	Salary underspend of £59k to cover the cost of agency staff necessary whilst vacant posts were recruited to. All posts are now filled. An overspend of approximately £11k, is forecast due to one locum solicitor staying on for two days per week	0.011
Law & Information Governance	Budget outsourced work for 24/25 is £10k however due to limited team resources in QTR 1 the requirement to outsource work is ongoing therefore creating an overspend	0.012
Customer Services	Salary underspend due to 1 x vacant team leader role; 1 x vacant senior role; 1 staff member on maternity leave all for the first qtr. Restructure of team agreed which generated an ongoing saving	(0.096)
Corporate Property	Business Rates cost for the Palace Theatre and NCWC expected to exceed budget	0.038
Financial Services	Financial services - FSA reducing hours in Sept 2024 from 37 to 16 no backfill / NCC business pool administration income increased from £10k to 20K pa	(0.038)
Financial Services	Income - External legal work relating to recovery of debt	0.019
All	Vacancy Factor	0.453
All	Other Small Variances	0.014
Strategy, Performance and Finance Total		0.360

Sustainable Economic Development - £0.097m		£'m
Planning Development	Favourable variance forecast on salaries in the Development Management department due to vacancies and timing difference on new posts starting to previous individual leaving	(0.080)
Planning Development	The Agency staff unfavourable variance is the cost for backfilling a planner role working on the A46 Development Consent Order (DCO).	0.065
Planning Development	Unfavourable variance on income for planning applications due to a reduction in major applications due to market caution as a result of a number of external factors.	0.072
Planning Development	Costs are being incurred in relation to Nationally Significant Infrastructure Projects (NSIPS), some of these are able to be recovered from developers.	(0.041)
Economic Growth & Visitor Economy	Favourable variance forecast on salaries in the Town Centre Management department due to maternity leave and reduction of hours	(0.044)
All	Vacancy Factor	0.130
All	Other Small Variances	(0.005)
Sustainable Economic Development Total		0.097

General Fund Revenue Outturn Variance for Services	0.074
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