

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

Climate and the Environment - £(0.079)m		£'m
Public Protection	Intention is to recharge Private House Owners for the collections of Sewerage.	(0.042)
Environmental Services	Garden Waste Collection income is up due to more customers than anticipated to budget. Anticipated outturn is estimated to be 1,656 more customers than budget.	(0.062)
Environmental Services	Salaries underspends across various services within the Business Unit.	(0.103)
Public Protection	Salary underspend on Environmental Health due to current vacancy.	(0.034)
Environmental Services	Anticipated outturn saving on Fuel.	(0.020)
All	Vacancy Factor	0.223
All	Other Small Variances	(0.041)
Climate and the Environment Total		(0.079)
Health, Wellbeing and Leisure - £(0.646)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.	(0.593)
Housing Strategy & Development	Salaries underspends across various services within the Business Unit.	(0.043)
All	Vacancy Factor	0.031
All	Other Small Variances	(0.041)
Health, Wellbeing and Leisure Total		(0.646)
Heritage, Culture, and the Arts - £(0.137)m		£'m
Heritage & Culture	Overall Box Office Income is forecast to be a favourable variance due to increased ticket sales	(0.084)
Heritage & Culture	Salaries underspends across various services within the Business Unit	(0.046)
Economic Growth & Visitor Economy	Salary underspend on Promotion of Tourism due to timing lapse on vacant post being filled.	(0.029)
All	Vacancy Factor	0.052
All	Other Small Variances	(0.030)
Heritage, Culture, and the Arts Total		(0.137)
Housing - £0.118m		£'m
Housing & Estates Management	Salaries underspends across various services within the Business Unit.	(0.051)
Housing & Estates Management	A reduction in the numbers coming through the resettlement schemes.	0.114
All	Vacancy Factor	0.057
All	Other Small Variances	(0.002)
Housing Total		0.118
Public Protection and Community Relations - £(0.110)m		£'m
Public Protection	Salaries underspends across various services within the Business Unit.	(0.046)
Public Protection	Insurance premiums actuals for the financial year have come in lower than originally budgeted.	(0.022)
Public Protection	Government have now enacted the Bellwin scheme which has enabled the Council to claim for flooding costs from storm Babet and Henk.	(0.105)
All	Vacancy Factor	0.107
All	Other Small Variances	(0.044)
Housing Total		(0.110)

Strategy, Performance and Finance - £0.384m		£'m
Corporate Property	Car Parking services - Additional income forecast relating to all the car park and 10 car parking spaces for McDonalds, London Rd	(0.160)
Corporate Property	Reduction on income generated from the Lorry Park due to the continued impact on surface condition and reputation from previous flooding.	0.061
Corporate Property	Business Rates cost for the Palace Theatre and NCWC expected to exceed budget due to revaluation	0.038
Revenues & Benefits	Housing Benefit - Vacant post from July 24 no recruitment expected	(0.027)
Revenues & Benefits	Revenues - Apprentice vacant post no recruitment expected and an additional post vacant for a period of time.	(0.034)
Revenues & Benefits	Initially budgeted for the LCTS Admin support grant, however this has now been rolled into the revenue support grant which is received in the nonservice lines.	0.097
Admin Services	Salary underspend due to vacancies in the team.	(0.076)
All	Vacancy Factor	0.453
All	Other Small Variances	0.032
Strategy, Performance and Finance Total		0.384
Sustainable Economic Development - £0.049m		£'m
Economic Growth & Visitor Economy	Salary underspend Town Centre Management due to maternity.	(0.030)
Planning Policy And Infrastructure	Salary underspend on Planning Policy due to flexible retirement and a trainee planner post that was originally budgeted for as a full planner.	(0.032)
All	Vacancy Factor	0.130
All	Other Small Variances	(0.019)
Sustainable Economic Development Total		0.049
General Fund Revenue Outturn Variance for Services		(0.421)