

Appendix B

**General Fund (GF) Revenue Outturn Change in Variance Analysis by Directorate between 30 June 2024 and 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)

<b>Climate and the Environment - Variance as at 30/06/2024</b>	<b>0.116</b>
An increase in the Garden Waste Collection from the previous quarter due to an increase in customers during Q2.	(0.026)
Intention is to recharge Private House Owners for the collections of Sewerage.	(0.042)
Movement in salary related outturn forecast from the previous quarter across a number of units incl Environmental Health, Waste and Recycling and Street Scene Grounds Maintenance.	(0.135)
Other small variances	0.008
<b>Climate and the Environment - Variance as at 30/09/2024</b>	<b>(0.079)</b>
<b>Health, Wellbeing and Leisure - Variance as at 30/06/2024</b>	<b>(0.541)</b>
Further reduction in the outturn forecast of the anticipated A4T Management fee.	(0.058)
Other small variances	(0.047)
<b>Health, Wellbeing and Leisure - Variance as at 30/09/2024</b>	<b>(0.646)</b>
<b>Heritage, Culture and the Arts - Variance as at 30/06/2024</b>	<b>(0.059)</b>
Movement in salary related outturn forecast from the previous quarter on Promotion of Tourism and L&P Education/Outreach.	(0.048)
Other small variances	(0.030)
<b>Heritage, Culture and the Arts - Variance as at 30/09/2024</b>	<b>(0.137)</b>
<b>Housing - Variance as at 30/06/2024</b>	<b>0.013</b>
Movement in salary related outturn forecast from the previous quarter on Strategic Housing and Homes for Ukraine.	(0.031)
Forecast underspend on the resettlement schemes due to the anticipated less utilisation of the schemes.	0.115
Other small variances	0.021
<b>Housing - Variance as at 30/09/2024</b>	<b>0.118</b>
<b>Public Protection and Community Relations - Variance as at 30/06/2024</b>	<b>0.088</b>
Government have now enacted the Bellwin scheme which has enabled the Council to claim for flooding costs from storm Babet and Henk.	(0.105)
Reduction in Insurance premiums compared to the original forecast budget.	(0.021)
Movement in salary related outturn forecast from the previous quarter on Anti-Social Behaviour and Street Scene Street Cleansing.	(0.076)
Other small variances	0.004
<b>Public Protection and Community Relations - Variance as at 30/09/2024</b>	<b>(0.110)</b>
<b>Strategy, Performance and Finance - Variance as at 30/06/2024</b>	<b>0.360</b>
An overspend of approximately £11k in Law and Information Governance, is forecast due to one locum solicitor staying on for two days per week	0.011
Law and Information Governance budget outsourced work for 24/25 is £10k however due to limited team resources the requirement to outsource work is ongoing therefore creating an overspend	0.012
Business Rates cost for the Palace Theatre and NCWC expected to exceed budget	0.038
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)
Income - External legal work relating to recovery of debt	0.019
Other small Variances	(0.018)
<b>Strategy, Performance and Finance - Variance as at 30/09/2024</b>	<b>0.384</b>
<b>Sustainable Economic Development - Variance as at 30/06/2024</b>	<b>0.097</b>
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 - Agency staff unfavourable variance is the cost for backfilling a planner role working on the A46 Development Consent Order (DCO).	0.065
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
Costs are being incurred in relation to Nationally Significant Infrastructure Projects (NSIPS), some of these are able to be recovered from developers.	(0.041)
Favourable variance forecast on salaries in the Town Centre Management department due to maternity leave and reduction of hours	(0.044)
Other small Variances	(0.020)
<b>Sustainable Economic Development - Variance as at 30/09/2024</b>	<b>0.049</b>
<b>General Fund Revenue Outturn for Services - Variance as at 30/09/2024</b>	<b>(0.421)</b>