

General Fund (GF) Revenue Outturn Variance Analysis by Portfolio and Business Unit as at 31 December 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 - £(0.377)m		£'m
Climate Change	Local energy area plan saving from budget not required as Major of East Midlands is now paying for the work required.	(0.056)
Environmental Services	Salaries underspends across various services within the Business Unit	(0.190)
Environmental Services	Prices of Petrol & Diesel have stabilised since the Budget Setting for 24.25	(0.095)
Environmental Services	Garden Waste Collection income is up due to more customers than anticipated to budget. Anticipated outturn is estimated to be 1,681 more customers than budget.	(0.062)
Environmental Services	Glass Income exceeds expectations and value of the sale of glass has increased	(0.062)
Environmental Services	Additional Trade Waste with Businesses taking Glass Collections & Additional Bulky Waste Income	(0.040)
All	Vacancy Factor	0.200
All	Culmination of other Employee favourable variances across the Portfoli	(0.018)
All	Other Small Variances	(0.054)
Climate and the Environment Total		(0.377)

Health, Wellbeing and Leisure - £(0.833)m		£'m
Housing Strategy & Development	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	Successful VAT refund claim in respect of non-business VAT sporting claim	(0.157)
Housing Strategy & Development	Salaries underspends across various services within the Business Unit	(0.054)
All	Vacancy Factor	0.025
All	Culmination of other Employee favourable variances across the Portfoli	(0.006)
All	Other Small Variances	(0.048)
Health, Wellbeing and Leisure Total		(0.833)

Heritage, Culture, and the Arts - £(0.245)m		£'m
Heritage & Culture	Additional Income from Panto Ticket Sales and in turn additional Bar & Catering Income. Total of 22,700 tickets sold	(0.174)
Heritage & Culture	Salaries underspends across various services within the Business Unit	(0.040)
Economic Growth & Visitor Economy	Salaries underspends across various services within the Business Unit	(0.042)
All	Vacancy Factor	0.052
All	Culmination of other Employee favourable variances across the Portfoli	(0.001)
All	Other Small Variances	(0.040)
Heritage, Culture, and the Arts Total		(0.245)

Housing - £0.198m		£'m
Housing & Estates Management	A reduction in the numbers coming through the resettlement schemes	0.161
Housing Strategy and Development	Unfavourable variance on the recharge to HRA due to the calculation including a portion of salaries and there is vacancies within the business unit.	0.053
All	Vacancy Factor	0.057
All	Culmination of other Employee favourable variances across the Portfoli	(0.129)
All	Other Small Variances	0.056
Housing Total		0.198

Public Protection and Community Relations - £(0.130)m		£'m
Public Protection	Government have now enacted the Bellwin scheme which has enabled the Council to claim for flooding costs from storm Babet and Henk.	(0.095)
Public Protection	Salaries underspends across various services within the Business Unit	(0.086)
Environmental Services	Salaries underspends across various services within the Business Unit	(0.045)
All	Vacancy Factor	0.136
All	Culmination of other Employee favourable variances across the Portfoli	(0.024)
All	Other Small Variances	(0.016)
Public Protection and Community Relations Total		(0.130)

Strategy, Performance and Finance - £0.281m		£'m
Customer Services	Salary underspend due to a number vacancies and maternity leave within the team.	(0.101)
Admin Services	Salary underspend due to vacancies in the team.	(0.077)
Legal and Democratic Services	Agency staff utilised due to previous vacancies	0.067
Corporate Property	Car Parking services - Additional income forecast relating to all the car park and 10 car parking spaces for McDonalds, London Rd	(0.154)
Corporate Property	Reduction on income generated from the Lorry Park due to the continued impact on surface condition and reputation from previous flooding	0.096
Corporate Property	Business Rates cost for the Palace Theatre and NCWC expected to exceed budget due to revaluation	0.045
Corporate Property	Time allocation is below what was originally forecast on recharge to capital	0.067
Financial Services	Outsourced legal costs for the recovery of debts	0.024
Revenues & Benefits	Housing Benefit - Vacant post from July 24 no recruitment expected	(0.021)
Revenues & Benefits	Revenues - Apprentice vacant post no recruitment expected and an additional post vacant for a period of time.	(0.058)
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
All	Vacancy Factor	0.453
All	Culmination of other Employee favourable variances across the Portfolioc	(0.324)
All	Other Small Variances	0.167
Strategy, Performance and Finance Total		0.281

Sustainable Economic Development - £0.083m		£'m
Planning Development	Favourable variance forecast on salaries in the Development Management department due to vacancies and timing difference on new posts starting, partly offset by increase in agency costs.	(0.024)
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 still persisting.	0.022
Planning Development	Costs are being incurred in relation to Nationally Significant Infrastructure Projects (NSIPS), some of these are able to be recovered from developers	(0.038)
Planning Development	Use of agency staff and consultants due to staffing vacancies	0.133
Economic Growth	Use of agency staff due to staffing vacancies	0.087
All	Vacancy Factor	0.130
All	Culmination of other Employee favourable variances across the Portfolioc	(0.241)
All	Other Small Variances	0.014
Sustainable Economic Development Total		0.083

General Fund Revenue Outturn Variance for Services		(1.023)
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