

General Fund (GF) Revenue Outturn Variance Analysis by Portfolio and Business Unit as at 31 March 2025

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 - £(0.621)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.	(0.232)
Environmental Services	Prices of Petrol & Diesel have stabilised since the Budget Setting for 24.25.	(0.093)
Environmental Services	Over achievement in income on the waste and recycling department which includes glass collection, trade waste and garden waste.	(0.274)
Environmental Services	Sewerage works services to be recovered from the relevant residents	(0.042)
Environmental Services	Additional recharges to the HRA due to increase on the demand for vehicle repairs due to the aging fleet.	(0.057)
All	Vacancy Factor	0.200
All	Culmination of other Employee favourable variances across the Portfolio	(0.007)
All	Other Small Variances	(0.060)
Climate and the Environment Total		(0.621)

Health, Wellbeing and Leisure - £(0.967)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.	(0.587)
Housing Strategy & Development	Successful leisure grant received for a contribution towards the increase in utility costs during the spike in prices.	(0.174)
Housing Strategy & Development	Successful VAT refund claim in respect of non-business VAT sporting claim	(0.155)
Housing Strategy & Development	Salaries underspends across various services within the Business Unit.	(0.060)
All	Vacancy Factor	0.025
All	Culmination of other Employee favourable variances across the Portfolio	(0.013)
All	Other Small Variances	(0.003)
Health, Wellbeing and Leisure Total		(0.967)

Heritage, Culture, and the Arts - £(0.294)m		£'m
Heritage & Culture	Additional net income generated at the Palace Theatre	(0.153)
Heritage & Culture	Additional net income generated at the National Civil War Centre and Newark Museum	(0.033)
Heritage & Culture	Salaries underspends across various services within the Business Unit.	(0.028)
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 Portfolio	(0.003)
All	Other Small Variances	(0.087)
Heritage, Culture, and the Arts Total		(0.294)

Housing - £0.106m		£'m
Housing & Estates Management	A reduction in the numbers coming through the resettlement schemes.	0.143
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.	0.070
Housing Strategy and Development	Net favourable variance on private sector speech call mainly due to increase in customer base regarding the transfer of customers from Mansfield District Council	(0.047)
All	Vacancy Factor	0.057
All	Culmination of other Employee favourable variances across the Portfolio	(0.116)
All	Other Small Variances	(0.001)
Housing Total		0.106

Public Protection and Community Relations - £(0.126)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.	(0.128)
Environmental Services	Salaries underspends across various services within the Business Unit.	(0.054)
All	Vacancy Factor	0.136
All	Culmination of other Employee favourable variances across the Portfolio	(0.009)
All	Other Small Variances	0.024
Public Protection and Community Relations Total		(0.126)

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Strategy, Performance and Finance - £0.091m		£'m
Customer Services	Salary underspend due to a number vacancies and maternity leave within the team.	(0.130)
Admin Services	Salary underspend due to vacancies in the team.	(0.088)
Legal and Democratic Services	Agency staff utilised due to previous vacancies	0.056
Corporate Property	Additional costs over budget for the outsourcing of legal fees	0.038
Corporate Property	Car Parking services - Additional income forecast relating to all the car park and 10 car parking spaces for McDonalds, London Rd	(0.110)
Corporate Property	Reduction on income generated from the Lorry Park due to the continued impact on surface condition and reputation from previous flooding.	0.047
Corporate Property	Favourable variance on electricity and gas costs across corporate Council buildings due to stabilisation of prices compared to the forecast price increase at budget setting for 2024/25.	(0.322)
Revenues & Benefits	Revenues - Apprentice vacant post no recruitment expected and an additional post vacant for a period of time.	(0.079)
Revenues & Benefits	The admin grant for localised council tax support is no longer paid separately by the Government and has now been rolled into the revenue support grant.	0.096
All	A significant portion of HRA recharge calculations are based on departmental staffing levels, substantial staffing vacancies result in lower actual recharges.	0.409
All	Vacancy Factor	0.453
All	Culmination of other Employee favourable variances across the Portfolio	(0.246)
All	Other Small Variances	(0.033)
Strategy, Performance and Finance Total		0.091
Sustainable Economic Development - £0.067m		£'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.	(0.074)
Planning Development	Unfavourable income variance from planning applications is attributed to a decline in major submissions, driven by continued market caution influenced by ongoing external factors.	0.208
Planning Development	Costs are being incurred in relation to Nationally Significant Infrastructure Projects (NSIPS), some of these are able to be recovered from developers.	(0.080)
All	Vacancy Factor	0.130
All	Culmination of other Employee favourable variances across the Portfolio	(0.111)
All	Other Small Variances	(0.006)
Sustainable Economic Development Total		0.067
General Fund Revenue Outturn Variance for Services		(1.744)