

Appendix B

General Fund (GF) Revenue Outturn Change in Variance Analysis by Portfolio between 31 December 2024 and 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 - Variance as at 31/12/2024	(0.377)
Glass Income exceeds expectations and value of the sale of glass has increased.	(0.026)
Income over and above Q3 forecast for collection of bulky waste items and refuse bin replacement	(0.024)
Sewerage works services to be recovered from the relevant residents	(0.035)
Additional recharges to the HRA due to increase on the demand for vehicle repairs due to the aging fleet.	(0.043)
Further Vacancies such as Mechanics, Environmental Health Programme Officer, and restructured New Posts and the general timings of the recruitment process.	(0.036)
Other small variances	(0.080)
Climate and the Environment - Variance as at 31/03/2025	(0.621)

Health, Wellbeing and Leisure - Variance as at 31/12/2024	(0.833)
Successful leisure grant received for a contribution towards the increase in utility costs during the spike in prices.	(0.174)
Other small variances	0.040
Health, Wellbeing and Leisure - Variance as at 31/03/2025	(0.967)

Heritage, Culture and the Arts - Variance as at 31/12/2024	(0.245)
Additional Income from the National Civil War Centre and Newark Museum compared to Q3 outturn forecast.	(0.022)
Other small variances	(0.027)
Heritage, Culture and the Arts - Variance as at 31/03/2025	(0.294)

Housing - Variance as at 31/12/2024	0.198
Additional income on private sector speech call mainly due to increase in customer base regarding the transfer of customers from Mansfield District Council	(0.066)
Other small variances	(0.026)
Housing - Variance as at 31/03/2025	0.106

Public Protection and Community Relations - Variance as at 31/12/2024	(0.130)
Other small variances	0.004
Public Protection and Community Relations - Variance as at 31/03/2025	(0.126)

Strategy, Performance and Finance - Variance as at 31/12/2024	0.281
Variance on the electricity expenditure forecast at Q3 outturn compared to actual outturn.	(0.138)
Additional income received via the collection fund for council tax court costs.	(0.044)
Other small Variances	(0.008)
Strategy, Performance and Finance - Variance as at 31/03/2025	0.091

Sustainable Economic Development - Variance as at 31/12/2024	0.083
Other small Variances	(0.016)
Sustainable Economic Development - Variance as at 31/03/2025	0.067

General Fund Revenue Outturn for Services - Variance as at 31/03/2025	(1.744)
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