

Appendix B

General Fund (GF) Revenue Outturn Change in Variance Analysis by Directorate between 30 June 2025 and 30 September 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 30/06/2025	(0.041)
HVO was deemed unfeasible in the Q1 reports, and diesel prices have since stabilised. Given the volatility of this budget, a contingency element is included. As a result, current trends indicate a potential early underspend, provided market conditions remain stable.	(0.055)
There is an increased favourable variance from Q1 in income collection for recycling and garden waste, based on actuals to date.	(0.072)
A favourable variance is now forecast on expenditure related to refuse bin purchases and payments to Nottinghamshire County Council within the Waste and Recycling department.	(0.095)
Other small variances	0.023
Climate and the Environment - Variance as at 30/09/2025	(0.240)

Health, Wellbeing and Leisure - Variance as at 30/06/2025	(0.082)
An underspend is now forecast for the A4T management fee due to the leisure centres forecasting a surplus for Q2.	(0.109)
Delays in recruitment have increased the forecast underspend re the Active Lifestyles Officer role.	(0.020)
Other small variances	(0.022)
Health, Wellbeing and Leisure - Variance as at 30/09/2025	(0.233)

Heritage, Culture and the Arts - Variance as at 30/06/2025	0.036
Other small variances	(0.026)
Heritage, Culture and the Arts - Variance as at 30/09/2025	0.010

Housing - Variance as at 30/06/2025	(0.019)
Following a review of anticipated income from resettlement schemes and Homes for Ukraine reimbursements from Nottingham City and County Councils, the forecast has been updated compared to Q1.	0.224
As part of the business unit restructure within Strategic Housing, recharge percentages have been reassessed, resulting in an overall reduction in HRA recharges compared to Q1.	0.053
The Q2 review indicates a reduction in expected income, primarily due to minor delays in the installation of careline devices.	0.043
Temporary Accommodation Council tax void losses have occurred due to empty units which wasn't forecast at Q1.	0.049
Other small variances	0.001
Housing - Variance as at 30/09/2025	0.351

Public Protection and Community Relations - Variance as at 30/06/2025	0.082
Domestic Violence Professional Services to be funded from within the Service Area rather than from a reserve.	0.048
Other small variances	0.005
Public Protection and Community Relations - Variance as at 30/09/2025	0.135

Strategy, Performance and Finance - Variance as at 30/06/2025	0.432
A Q2 review of the Council's corporate properties and associated utility costs has resulted in revised outturn forecasts.	(0.179)
Forecast unfavourable variance on the legal agency costs for the New Locum Monitoring Officer to fulfil the currently vacated Monitoring Officers duties.	0.061
Other small Variances	0.004
Strategy, Performance and Finance - Variance as at 30/09/2025	0.318

Sustainable Economic Development - Variance as at 30/06/2025	(0.013)
Other small Variances	0.031
Sustainable Economic Development - Variance as at 30/09/2025	0.018

General Fund Revenue Outturn for Services - Variance as at 30/09/2025	0.359
--	--------------