

General Fund (GF) Revenue Outturn Change in Variance Analysis by Portfolio between 30 September 2025 and 31 December 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 30/09/2025	(0.240)
Removal of vacancy factor from out of individual portfolios and placed into a separate portfolio.	(0.167)
There is an increased favourable variance from Q2 in income collection for recycling, bulky items and garden waste, based on actuals to date.	(0.080)
Revised forecast compared to Q2 on bin purchase outturn and forecast on agency staff requirement.	(0.041)
Other small variances	(0.060)
Climate and the Environment - Variance as at 31/12/2025	(0.588)
Health, Wellbeing and Leisure - Variance as at 30/09/2025	(0.233)
Removal of vacancy factor from out of individual portfolios and placed into a separate portfolio.	(0.022)
Other small variances	(0.004)
Health, Wellbeing and Leisure - Variance as at 31/12/2025	(0.259)
Heritage, Culture and the Arts - Variance as at 30/09/2025	0.010
Removal of vacancy factor from out of individual portfolios and placed into a separate portfolio.	(0.037)
Revised overall forecast on Palace theatre due to increase in net income on Box Office shows and the increase in panto sales.	(0.156)
Other small variances	0.023
Heritage, Culture and the Arts - Variance as at 31/12/2025	(0.160)
Housing - Variance as at 30/09/2025	0.351
Removal of vacancy factor from out of individual portfolios and placed into a separate portfolio.	(0.051)
Revised forecast on housing options grant payments due to unanticipated contribution.	(0.036)
Review during quarter of the HRA recharge percentages has been completed as a result of the business unit restructure.	(0.040)
Other small variances	(0.014)
Housing - Variance as at 31/12/2025	0.210
Public Protection and Community Relations - Variance as at 30/09/2025	0.135
Removal of vacancy factor from out of individual portfolios and placed into a separate portfolio.	(0.122)
Over recovery on DFG admin fees due to processing time being sped up as a result of an additional post holder.	(0.022)
Other small variances	(0.044)
Public Protection and Community Relations - Variance as at 31/12/2025	(0.053)
Strategy, Performance and Finance - Variance as at 30/09/2025	0.318
Removal of vacancy factor from out of individual portfolios and placed into a separate portfolio.	(0.376)
Removal of notional savings target from out of individual portfolios and placed into a separate portfolio.	(0.250)
Other small Variances	(0.003)
Strategy, Performance and Finance - Variance as at 31/12/2025	(0.311)

Sustainable Economic Development - Variance as at 30/09/2025	0.018
Removal of vacancy factor from out of individual portfolios and placed into a separate portfolio.	(0.110)
A higher number of planning applications have been received during the quarter resulting in a revised estimated outturn position compared to Q2.	(0.247)
Other small Variances	(0.020)
Sustainable Economic Development - Variance as at 31/12/2025	(0.359)

Vacancy Factor & Notional Savings - Variance as at 30/09/2025	0.000
Vacancy factor from out of individual portfolios and placed into a separate portfolio.	0.885
Budget set for notional savings as per the revenue budget setting for 2025-26 at Full Council in March.	0.250
Vacancy Factor & Notional Savings - Variance as at 31/12/2025	1.135

General Fund Revenue Outturn for Services - Variance as at 31/12/2025	(0.385)
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