

Appendix B

General Fund (GF) Revenue Outturn Change in Variance Analysis by Portfolio between 31 December 2025 and 31 March 2026

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 31/12/2025	(0.588)
Movement from Q3 to overall outturn across salaries within the Portfolio.	(0.008)
Movement from Q3 to the overall outturn for the communication budget for food waste, agreed to use overall favourable variance rather than grant funds.	0.031
Movement from Q3 to the overall outturn across expenditure codes for tyres, oils, petrol and diesel on the vehicle pool cost centre.	0.054
Other small variances	0.004
Climate and the Environment - Variance as at 31/03/2026	(0.507)

Health, Wellbeing and Leisure - Variance as at 31/12/2025	(0.259)
Movement from Q3 to overall outturn across salaries within the Portfolio.	(0.004)
Other small variances	(0.025)
Health, Wellbeing and Leisure - Variance as at 31/03/2026	(0.288)

Heritage, Culture and the Arts - Variance as at 31/12/2025	(0.160)
Movement from Q3 to the overall outturn for the Palace Theatre reflects the use of a favourable variance to fund capital projects at the theatre and CCTV improvements.	0.183
Movement from Q3 to overall outturn across salaries within the Portfolio.	(0.021)
Other small variances	(0.018)
Heritage, Culture and the Arts - Variance as at 31/03/2026	(0.016)

Housing - Variance as at 31/12/2025	0.210
Movement from Q3 to outturn reflects the successful submission for reimbursement of prior-year costs associated with the Afghan Resettlement Programme.	(0.057)
Movement from Q3 to overall outturn across salaries within the Portfolio.	(0.004)
Other small variances	(0.011)
Housing - Variance as at 31/03/2026	0.138

Public Protection and Community Relations - Variance as at 31/12/2025	(0.053)
Movement from Q3 to outturn on the net of insurance, regarding premium expenditure and insurance claims income.	(0.043)
Movement from Q3 to overall outturn across salaries within the Portfolio.	(0.029)
Other small variances	(0.069)
Public Protection and Community Relations - Variance as at 31/03/2026	(0.194)

Strategy, Performance and Finance - Variance as at 31/12/2025	(0.311)
Movement from Q3 to outturn for the Legal department reflects expenditure on agency staff, Land Registry fees, and outsourced legal services, alongside an increase in income from recovered legal fees.	(0.093)
Movement from Q3 to overall outturn for Newark Beacon reflects higher-than-anticipated occupancy levels.	(0.064)
Reimbursement of professional fees claimed from National Highway on A46.	(0.041)
Movement from Q3 to outturn on the Lorry Park meal vouchers income.	(0.043)
Movement from Q3 to overall outturn across salaries within the Portfolio.	(0.046)
Other small Variances	(0.060)
Strategy, Performance and Finance - Variance as at 31/03/2026	(0.658)

Sustainable Economic Development - Variance as at 31/12/2025	(0.359)
Movement from Q3 to overall outturn across salaries within the Portfolio.	(0.006)
Other small Variances	0.036
Sustainable Economic Development - Variance as at 31/03/2026	(0.329)

Vacancy Factor & Notional Savings - Variance as at 31/12/2025	1.135
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General Fund Revenue Outturn for Services - Variance as at 31/03/2026	(0.719)
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