

Variance Analysis by Committee – Projected Outturn as at 31 July 2018**Economic Development – (£0.060m)**

- Void Allowance savings due to increased occupancy (£0.026m)
- Lorry parking income short of budgeted level £0.028m
- Increased security costs at lorry park £0.011m
- Savings anticipated from taking over the management of the Newark Beacon (£0.076m)
- Admission income at the NCWC anticipated to be down due to roadworks in the town and less marketing £0.015m
- Reduced spending on exhibits & displays to offset loss of income at NCWC (£0.017m)
- Other variances £0.005m

Homes & Communities – (£0.023m)

- Housing Options salary savings, proportion charged to Syrian resettlement scheme (£0.015m)
- Strategic Housing salary savings (£0.023m)
- Reduced income from HRA due to less salary charged £0.019m
- Increase in ICT employee costs due to additional post £0.025m
- Comms & Customer Services salaries over spend due to maternity cover and modern apprentice agreed £0.020m
- Currently projecting an increased ICT recharge to NSH (£0.015m)
- Additional income to fund the Voice magazine (£0.013m)
- CCTV underspends due to line rental savings and Terminations (£0.021m)

Leisure & Environmental – (£0.032m)

- Increased Income from trade waste disposal (£0.050m)
- Increased trade waste costs, offset by income £0.029m
- Env Health salary under spend due to less than full establishment all year (£0.020m)
- Vehicle pool oncosts no longer charged to services £0.026m
- Other variances (£0.017m)

Policy & Finance - £0.163m

- Vacancies within Financial Services Team (£0.065m)
- Salary savings in Admin Team due to long term sickness (£0.026m)
- Council tax reduction in summons notices issued £0.040m
- Rent Rebates from Housing Benefits (£0.065m)
- Electricity at Castle House not reflective of budget £0.034m
- No capital recharges from Asset Management as not working on capital projects £0.058m
- Overall vacancy provision – actual savings in cost centres £0.320m
- Printing costs reduced (£0.014m)
- Mileage – Castle House, costs shown in service areas (£0.030m)
- Apprentice Allowance – costs shown in service areas (£0.031m)
- Additional income from 3dr party legal fees (£0.012m)
- Other variances (£0.046m)