

General Fund (GF) Revenue Outturn Variance Analysis by Committee as at 31 July 2020

Favourable variances are bracketed and in red - £(0.123)m. Unfavourable variances are in black - £0.123m.

Economic Development - £0.728m	£'m
Newark Civil War Centre (NCWC) & Palace Theatre: largely due to reduced net income (Coronavirus-related)	0.236
Land Charges: reduced income (Coronavirus-related)	0.043
Vicar Water Park/Sconce & Devon Park: reduced events and Rumbles Catering income (Coronavirus-related)	0.028
Growth Technical Support: vacant post	(0.030)
Development Management: vacant posts and additional income expected from planning applications	(0.204)
Planning Policy: delayed implementation of restructure	(0.023)
Newark Beacon: reduced income, such as from catering, hire charges and rents (Coronavirus-related)	0.099
Buttermarket: three-month rent reductions negotiated by tenants (Coronavirus-related)	0.034
Economic Growth: vacant support officer post and Business Manager began post in June 2020	(0.018)
Former M&S Building: Business Rates applicable for the year due to change in budgeted assumptions	0.081
Parking Services Admin: change in budgeted staffing assumptions	(0.012)
Surface Car Parks Newark: reduced income, mainly because fees waived on site (Coronavirus-related)	0.509
Street Scene Grounds Maintenance: income from government furlough scheme	(0.026)
Other small variances	0.010
Total	0.727

Homes & Communities - (£0.006m)	£'m
Private Sector Speech Call: increased number of customers using services	(0.017)
CCTV: reduced income because of customers disputing invoices raised	0.011
Total	(0.006)

Leisure & Environment - £0.185m	£'m
Domestic Refuse: income from government furlough scheme	(0.012)
Domestic Refuse: greater than expected increase in number of garden waste collection customers	(0.064)
Domestic Refuse: reduced provision of household bulky waste service and temporary reduction in price charged	0.015
Newark Livestock Market: reduced income due to financial performance of old tenant in 2019-20 worse than expected and lower rent anticipated to be charged to new tenant	0.245
Other small variances	0.001
Total	0.185

Policy & Finance - £0.405m	£'m
Bank Charges: increased number of debit and credit card transactions	0.013
Council Tax: reduced summons income, as courts currently closed (Coronavirus-related)	0.044
Rent Allowances/Rent Rebates	0.032
Revenues & Benefits: reduced staffing spend, because of vacancies and secondments	(0.045)
Castle House: reduced occupancy of building by external clients and staff car park (Coronavirus-related)	0.076
Corporate Property: vacant business manager and assistant business manager posts	(0.115)
£400,000 saving budgeted for in-year vacancies council-wide (3.5% of total salaries plus oncosts budget)	0.400
Other small variances	(0.001)
Total	0.404

Total	1.310
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