

## Revenue Variance Explanations

### Adverse variances in excess of £25,000

| Service  | Income/Expenditure Type | Reason  | Projected outturn variance £'000 |
|--|-------------------------|---|----------------------------------|
| Planning Management                              | Income                  | Planning fees income due to reduction in demand from new developments   | 304                              |
| Legal Services                                   | Supplies & Services     | Property related legal claim and associated solicitors' fees  | 455                              |
| Rushcliffe Oaks Crematorium                      | Income                  | Target assumed full capacity of 60 cremations per month from day one, revised projection is a more realistic estimation             | 340                              |
| Streetwise                                       | Transport Related       | Hire of vehicles  | 295                              |
| Depot & Contracts                                | Premises Related        | Joint use agreement and utilities at Toothill   | 127                              |
| Capitalisation of salaries                       | Income                  | Internal charge to capital for staff time less than budgeted  | 118                              |
| ICT  | Employees Expenses      | Cost of transitioning to an outsourced service desk including agency (£81k), salary savings (£72k), first year contract cost (£53k) | 62                               |
| Rushcliffe Oaks Crematorium                      | Premises Related        | Cost of grounds maintenance not included in the budget  | 60                               |
| Depot & Contracts                                | Transport Related       | Price of rubber has increased, and replacement levels continue to be a budget pressure  | 50                               |
| Property Services                                | Income                  | Reduced rent and service charge income due to vacancies at the point this is offset somewhat by utilities savings.                  | 35                               |
| Depot & Contracts                                | Employee Expenses       | Agency (£70k) offset by salary savings (£36k)   | 34                               |
| Depot & Contracts                                | Supplies & Services     | Mainly due to £33k car park SLA 22/23 increased charges offset by increase in income  | 34                               |
| Strategic Housing                                | Income                  | Delay in implementation of digital alarms which have a higher service charge  | 33                               |
| <b>Total Adverse Variances greater than £25k</b> |                         |   | <b>1,927</b>                     |

**Favourable variances in excess of £25,000**

| Service                                      | Income/Expenditure Type  | Reason  | Projected outturn variance £'000 |
|--|--------------------------|---|----------------------------------|
| Utilities                                    | Supplies & Services      | Pessimistic budget set at time of unknown rising costs has been reduced                                       | (257)                            |
| Environmental Health                         | Income                   | Homes for Ukraine funding for hosted family's transition  | (173)                            |
| Revenues & Benefits                          | Transfer Payments/Income | Increase in costs recovered, Housing benefit makes up the majority £140k due to several larger cases          | (160)                            |
| Strategic Housing                            | Income                   | Homelessness top-up funding   | (150)                            |
| Depot & Contracts                            | Income                   | Parkwood contract savings £91k, additional income for Green Waste £32k  | (123)                            |
| Economic Development                         | Supplies & Services      | Development corporation rephased to £50k 2024/25 £50k 2025/26   | (100)                            |
| Streetwise                                   | Employee Expenses        | Salary savings (£137k) net of overtime (£45k)   | (92)                             |
| Depot & Contracts                            | Income                   | Reduction in price of diesel and delay in implementation of HVO (Hydrotreated Vegetable Oil) as a fuel source | (80)                             |
| Financial Services                           | Income                   | Larger investment balances than expected  | (83)                             |
| Community Development                        | Income                   | All weather pitches usage higher than budget  | (67)                             |
| Contingency                                  | Contingency              | Remaining contingency not committed at this stage   | (65)                             |
| Depot & Contracts                            | Third party payments     | East Leake Leisure Centre Increase in utilities budget for 23/24 not wholly required                          | (58)                             |
| Planning Policy                              | Income                   | Income from secondment not backfilled   | (55)                             |
| Depot & Contracts                            | Supplies & Services      | Savings on replacement bin purchases  | (37)                             |
| Environmental Health                         | Employee Expenses        | Staff savings due to vacancies now filled   | (33)                             |
| Streetwise                                   | Transport Related        | Reduction in price of diesel  | (28)                             |
| Total Favourable Variances greater than £25k |                          |   | <b>(1,561)</b>                   |
| Other minor variances                        |                          |   | <b>(43)</b>                      |
| Total Variance                               |                          |   | <b>343</b>                       |