

Revenue Variance Explanations (over £25k)

Service	Income / Expenditure Type	Reason	Outturn Variance £'000
Legal Services	Supplies & Services	Property related legal claim and associated solicitors' fees	445
Planning	Income	Planning fees income reduced due to reduction in demand from new developments	351
Crematorium	Income	Income target not achieved in first year	274
Property Services	Income	Capitalisation of salaries associated with slippage in the capital programme	157
Depot & Contracts	Premises Related	Joint use agreement and utilities at Toothill	153
Streetwise	Transport Related and Employees Expenses	Legacy hire of vehicles £264k offset by salary savings due to in year vacancies and staff turnover £118k	131
Economic Development	Income	Service charges, these are offset by associated savings including utilities	104
Depot & Contracts	Employee related	Agency	90
ICT	Supplies & Services	Cost of implementing the outsourcing contract (salary savings less agency and first year contract cost)	60

Depot & Contracts	Transport Related	Price of rubber has increased, and replacement levels of tyres continue to be a budget pressure	56
Depot & Contracts	Supplies & Services	£33k car park SLA 22/23, increased charges partly offset by increase in income	52
Crematorium	Supplies & Services	Grounds maintenance works	46
Property Services	Supplies & Services	Tree works to be funded from reserves	45
Central Mail	Supplies & Services	Postage	40
Home Alarms	Supplies & Services		33
Home Alarms	Income	Delays during year in implementation of digital alarms which have higher service charge	32
TOTAL ADVERSE VARIANCES > £25k			2,069

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Financial Services	Income	Higher interest rates	(528)
Utilities	Premises Related	Savings due to pessimistic budget set at height of price volatility	(261)
Environmental Health	Income	Homes for Ukraine funding £168k requested to carry forward	(176)
Economic Development	Supplies & Services	Strategic Growth Board underspend £92k and Development Corporation £100k (requested to carry forward (£50k in 25/26))	(192)
Depot & Contracts	Income	Parkwood contract savings £91k, additional income for Garden Waste £50k and Edwalton Golf Course £22k	(162)
Strategic Housing	Income	Additional funding for homelessness applied in year	(150)
Depot & Contracts	Transport Related	Diesel prices have come down and delay in implementation of HVO conversion	(91)
Community Development	Income	AGP pitches additional income £61k, Bio-diversity net gain grant £28k	(89)

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Economic Development	Income	Rents in excess of budget mainly due to Bingham £27k (fully occupied), Hollygate Lane £19k (rent inc and 100% occupation), Bardon £14k (rent review)	(87)
Depot & Contracts	Third Party Payments	East Leake Leisure Centre utilities savings £70k, Eastcroft Depot rental £50k	(70)
Financial Services	Supplies & Services	Unrequired contingency	(65)
Safer Streets (External Funding)	Supplies & Services	Delays to some works around CCTV carry forward required	(60)
Financial Services	Employee Expenses	Revenues & Benefits disestablished post, Customer Services in year vacancies now filled	(52)
Planning	Supplies & Services	Uniper funding required to be carried forward	(50)
Licensing	Income	Taxi income above budget	(50)
Planning	Employee Related	Secondment backfilled part time	(43)

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Depot & Contracts	Supplies & Services	Savings on equipment and materials	(34)
Environmental Health	Employee Related	Staff changes resulting in vacancies and lower pay scales, offset by agency	(31)
Revenues & Benefits	Income	Costs recovered	(30)
TOTAL FAVOURABLE VARIANCES > £25k			(2,221)
OTHER MINOR VARIANCES			(107)
TOTAL VARIANCE			(259)