

	Current (Revised) Budget 2024/25		Actual Expenditure	Variation to Revised	Analysis of variance	
	£	£			Controllable Budget Variance	Non Controllable Recharge Variance
					£	£
<b>General Fund</b>						
Communities and Place	334,300	362,156	27,856	27,059	796	
Lifestyles, Health & Wellbeing	1,728,700	1,591,911	(136,789)	(212,104)	75,316	
Public Protection	1,250,700	1,593,820	343,120	132,327	210,793	
Life Chances and Vulnerability	1,868,300	1,649,727	(218,573)	(168,498)	(50,076)	
Environmental Services	4,279,300	4,585,688	306,388	48,800	257,589	
Climate Change and Natural Habitat	2,108,700	2,015,346	(93,354)	(96,516)	3,162	
Sustainable Growth and Economy	1,490,000	1,681,569	191,569	228,541	(36,972)	
Corporate Resources and Performance	3,050,200	1,467,584	(1,582,616)	(1,122,008)	(460,608)	
<b>General Fund</b>	<b>16,110,200</b>	<b>14,947,801</b>	<b>(1,162,399)</b>	<b>(1,162,399)</b>	<b>0</b>	
<b>Transfer to/from Earmarked Reserves</b>	<b>(1,172,300)</b>	<b>(9,901)</b>	<b>1,162,399</b>	<b>1,162,399</b>	<b>0</b>	
<b>Total</b>	<b>14,937,900</b>	<b>14,937,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Communities and Place Portfolio. Outturn Summary 2024/2025

	Current Approved Estimate 2024/25 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Communities and Place</b>					
Community Grants	272,700	313,092	40,392	40,848	(455)
Events	61,600	49,064	(12,536)	(13,788)	1,252
<b>Communities and Place</b>	<b>334,300</b>	<b>362,156</b>	<b>27,856</b>	<b>27,059</b>	<b>796</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(18,000)</b>	<b>(54,487)</b>	<b>(36,487)</b>	<b>(36,487)</b>	<b>0</b>
<b>Total</b>	<b>316,300</b>	<b>307,669</b>	<b>(8,631)</b>	<b>(9,427)</b>	<b>796</b>

**Total Controllable Variance for Portfolio of (£9K) underspend**

### **Community Grants - £40.8K**

Variance mainly due to additional expenditure on community projects, fully offset by contributions from reserves.

### **Events - (£13.8K)**

Variance mainly due to savings on Neighbourhood Activity projects.

### **Transfer to / (from) Earmarked Reserves Analysis - £36.5K**

Community Food Fund - continuation of project	(2,329)
Heritage Brought Alive - New website	(67)
Remembrance Events - reserve not required	3,000
Social Recovery grants	(37,091)
	<u><b>(36,487)</b></u>

## Lifestyles, Health & Wellbeing Portfolio. Outturn Summary 2024/2025

	Current Approved Estimate		Variation to Estimate	Analysis of Variance	
	2024/25	Actual Expenditure		Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£
<b>Lifestyles, Health &amp; Wellbeing</b>					
Leisure Services Division	0	19,683	19,683	16,095	3,588
Calverton Leisure Centre	264,700	176,712	(87,988)	(109,948)	21,960
Carlton Forum Leisure Centre	(1,400)	25,047	26,447	22,255	4,192
Redhill Leisure Centre	274,600	229,473	(45,127)	(68,105)	22,978
Arnold Theatre	200,000	177,807	(22,193)	(16,545)	(5,648)
Arnold Leisure Centre	464,900	393,807	(71,093)	(101,423)	30,329
Richard Herrod Centre	461,900	515,147	53,247	51,296	1,951
The Arts & Tourism	58,200	45,908	(12,292)	(5,974)	(6,318)
Health & Wellbeing	5,800	8,328	2,528	244	2,284
<b>Lifestyles, Health &amp; Wellbeing</b>	<b>1,728,700</b>	<b>1,591,911</b>	<b>(136,789)</b>	<b>(212,104)</b>	<b>75,316</b>

<b>Transfer to/from Earmarked Reserves</b>	<b>18,000</b>	<b>(8,928)</b>	<b>(26,928)</b>	<b>(26,928)</b>	<b>0</b>
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<b>Total</b>	<b>1,746,700</b>	<b>1,582,984</b>	<b>(163,716)</b>	<b>(239,032)</b>	<b>75,316</b>
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### Total Controllable Variance for Portfolio of (£239K) underspend

#### Leisure Services Division - £16.1K

Variance due to expenses on Transformation project, fully funded from reserves

#### Calverton Leisure Centre - (£110.0K)

Variance mainly due to vacant posts being filled by casual staff leading to a saving on superannuation and national insurance. Fuel Oil prices have reduced leading to a saving. Increase in income on both Fitness Memberships and Swim School. Underspends on Joint Use Maintenance are offset with a transfer to reserves future use.

#### Carlton Forum Leisure Centre - £22.3K

Variance mainly due to increased cost of security to ensure safe environment for staff and customers. Utility costs have reduced due to new contract. Underspends on Joint Use Maintenance are offset with a transfer to reserves future use. Increase in income on both Fitness Memberships and Swim School, partially offset by reduction in general swimming.

#### Redhill Leisure Centre - (£68.1K)

Variance mainly due to vacant posts being filled by casual staff leading to a saving on superannuation and national insurance. Additional joint use works funded by a contribution from the reserve, and additional income on both Fitness Memberships and All Weather Pitch.

#### Arnold Theatre - (£16.5K)

Variance mainly due to covering vacant posts with casual staff leading to savings on superannuation and national insurance costs. Additional costs on film rental and promotion offset by additional income.

#### Arnold Leisure Centre - (£101.4K)

Variance mainly due to vacant posts being filled by casual staff leading to a saving on superannuation and national insurance. Utility savings due to new contract. Increase in income from Swim School and Fitness Memberships.

#### Richard Herrod Centre - £51.3K

Variance mainly due to efficiency not yet met and increased cost of security to ensure safe environment for staff and customers. There has been an increase in the income from the solar panels but this is offset by the loss of bookings in the activity room.

#### The Arts & Tourism - (£6.0K)

Variance due to grant received for Gedling CP project, transferred unspent amount to reserves

#### Health & Wellbeing - £0.5K

No major variances

### Transfer to / (from) Earmarked Reserves Analysis - (£26.9K)

Leisure Transformation project	(16,095)
Joint Use Maintenance Reserve - CLC	1,051
Joint Use Maintenance Reserve - CFLC	10,128
Joint Use Maintenance Reserve - RLC	(17,509)
Insurance claim excess	(10,845)
Theatre - redundancy costs	(658)
Arts Project Gedling CP - funding for continuation of project	7,000
	<b>(26,928)</b>

## Public Protection Portfolio. Outturn Summary 2024/2025

	Current		Variation to	Analysis of Variance	
	Approved Estimate 2024/25	Actual Expenditure		Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£
<b>Public Protection</b>					
Taxi Licencing	(11,100)	(5,053)	6,047	51,285	(45,237)
Other Licencing	100,700	69,572	(31,128)	(14,397)	(16,731)
Environmental Protection	312,200	339,106	26,906	45,185	(18,279)
Food, Health & Safety	293,500	302,403	8,903	15,370	(6,467)
Comm Protection & Dog Control	526,700	501,271	(25,429)	(7,809)	(17,620)
External Grant Schemes	0	(1,101)	(1,101)	(1,101)	0
Private Sector Housing	225,500	523,296	297,796	(20,872)	318,669
Selective Licencing	(196,800)	(135,675)	61,125	64,667	(3,542)
<b>Public Protection</b>	<b>1,250,700</b>	<b>1,593,820</b>	<b>343,120</b>	<b>132,327</b>	<b>210,793</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>207,400</b>	<b>155,654</b>	<b>(51,746)</b>	<b>(51,746)</b>	<b>0</b>
<b>Total</b>	<b>1,458,100</b>	<b>1,749,474</b>	<b>291,374</b>	<b>80,581</b>	<b>210,793</b>

### Total Controllable Variance for Portfolio of £81K overspend

#### **Taxi Licencing - £51.3k**

Lower income than budgeted, £58.8k on vehicle licences and £37.5k on Driver's licences which is offset by lower spend on licencing and DBS checks. A drawdown from the reserve has been made to offset the deficit

#### **Other Licencing - (14.4k)**

Higher income than budgeted for Massage & Special treatments.

#### **Environmental Protection - £45.2k**

Unmet efficiency target on Pest Control income.

#### **Food, Health & Safety - £15.3k**

Overspend on salaries £10.1k due to unmet vacancy provision, overtime and additional salary costs and lower than budgeted fees & charges income

#### **Comm Protection & Dog Control - (£7.8k)**

Underspend on utilities

#### **Private Sector Housing - (£20.9k)**

Underspend on Salaries (Basic pay, NI & Sup) of £9.5k and additional income of £10.5k including a contribution from Notts City Council of £5.2k

#### **Selective Licencing - £64.7k**

Lower income than budgeted variance is offset by a contribution to reserves.

#### **Transfer to / (from) Earmarked Reserves Analysis - (51.7k)**

Contribution from Taxi Licencing Reserve to offset deficit, this will be carried forward to 25/26	(12,321)
Contribution from Community & Crime reserve not required in 24/25	19,000
Contribution from Community & Crime reserve not required in 24/25	19,000
Contribution to CCTV Reserve lower than budgeted	(20,000)
Contribution to Pub/Shop Mobile Radio Reserve not required in 24/25	(3,500)
Contribution from Transformation Fund Reserve not required in 24/25	5,100
Contribution from Selective Licencing Reserve not required in 24/25	5,600
Contribution to Selective Licencing Reserve lower than budgeted	(64,625)
	<u>(51,746)</u>

## Life Chances and Vulnerability Portfolio. Outturn Summary 2024/2025

	Current Approved Estimate 2024/25 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Life Chances and Vulnerability</b>					
Housing Needs	1,030,700	961,245	(69,455)	(80,442)	10,987
Council Tax Benefits	(3,000)	(130)	2,870	2,870	0
Rent Allowances	354,200	345,920	(8,280)	(8,280)	0
Housing Benefit Administration	465,100	333,684	(131,416)	(70,353)	(61,063)
Rent Rebates	21,300	9,008	(12,292)	(12,292)	0
<b>Life Chances and Vulnerability</b>	<b>1,868,300</b>	<b>1,649,727</b>	<b>(218,573)</b>	<b>(168,498)</b>	<b>(50,076)</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(157,900)</b>	<b>5,157</b>	<b>163,057</b>	<b>163,057</b>	<b>0</b>
<b>Total</b>	<b>1,710,400</b>	<b>1,654,883</b>	<b>(55,517)</b>	<b>(5,441)</b>	<b>(50,076)</b>

**Total Controllable Variance for Portfolio of (£5K) underspend**

### **Housing Needs - (£81K)**

Variance due to additional Housing Rental income (£82k), offset by increase repairs for Temporary Accommodation properties £20k

### **Council Tax Benefits - (£3K)**

No major variances

### **Rent Allowances - (£8K)**

No major variances

### **Housing Benefit Administration - (£70K)**

Variance due to additional new burdens grants (£51k), offset by contribution to reserves along with a staffing underspend of (£13k)

### **Rent Rebates - (£12K)**

No major variances

### **Transfer to / (from) Earmarked Reserves Analysis - £163.1K**

Additional housing rental income transfer to Homelessness reserve	67,200
Additional new burdens grant transferred to Welfare new burdens reserve	28,000
Reduced funding needed due to post	13,457
Additional Housing Benefit new burdens grant transferred to Housing Benefits reserve	54,400
	<b>163,057</b>

## Environmental Services Portfolio. Outturn Summary 2024/2025

	Current Approved Estimate 2024/25 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Environmental Services</b>					
Waste Other	(179,200)	(23,102)	156,098	3,709	152,389
Waste Recycling	1,455,750	1,891,347	435,597	122,591	313,007
Waste Residual	1,605,750	1,339,936	(265,814)	(180,931)	(84,883)
Waste Services	0	(0)	0	(7,300)	7,300
Street Care	1,179,500	1,266,229	86,729	41,442	45,287
Environment Service Support	15,900	0	(15,900)	63,096	(78,996)
Fleet Management	138,000	6,706	(131,294)	(41,616)	(89,678)
Cemeteries	63,600	104,571	40,971	47,808	(6,837)
<b>Environmental Services</b>	<b>4,279,300</b>	<b>4,585,688</b>	<b>306,388</b>	<b>48,800</b>	<b>257,589</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(47,500)</b>	<b>164,777</b>	<b>212,277</b>	<b>212,277</b>	<b>0</b>
<b>Total</b>	<b>4,231,800</b>	<b>4,750,465</b>	<b>518,665</b>	<b>261,076</b>	<b>257,589</b>

**Total Controllable Variance for Portfolio of £261K overspend**

### **Waste Other - £3.7k**

No major variances

### **Waste Recycling - £122.6k**

Variance due to increased bin issues £20k, overspend on Agency budget of £108k and reduced recycling credits from NCC £7.9k offset by increased income for glass recycling £11k and scrap metal sales £3k

### **Waste Residual - (£180.9k)**

Variance due receipt of government grant for implementation of Food Waste collections £233.7k offset by increased bin issues £35.7k and motor insurance claims £16.9k

### **Waste Services - (£7.3k)**

No major variances

### **Street Care - £41.4k**

Variance due to overspend on Agency budget

### **Environment Service Support - £63.1k**

Variance due to overspend on Salaries includes basic plus back pay £15k, sick pay of £20k and casual staff of £7k

### **Fleet Management - (£41.6k)**

Variance due to savings on fuel costs £160.5k offset by increased vehicle hire costs £19.5k due to many vehicles in for repairs and maintenance so parts up by £36k, tyres up by £11.4k, operating equipment £36.7k and also needed to outsource repairs of vehicles and equipment due to staff shortages £21.3k. Some small savings and unused budgets further off-setting for £6k

### **Cemeteries - £47.8k**

Variance due to shortfall in Cemeteries income

### **Transfer to / (from) Earmarked Reserves Analysis - £212.3K**

Contribution from the Insurance Reserve not budgeted for	(33,911)
Contribution to Reserve for DEFRA Domestic Food Waste Funding	233,708
Contribution from Asset Management reserve not required for 2024-25	8,000
Contribution from Reserves to fund feasibility and flood relief spend	13,793
Contribution from Transformation Fund reserve to fund compensation/ redundancy costs (Fleet)	(6,706)
Apprentice Reserve not required	7,500
Contribution from Insurance reserve to fund Insurance claims in 2024-25	(2,520)
Contribution from Transformation Fund reserve to fund compensation/ redundancy costs	(7,587)
	<u>212,277</u>

## Climate Change and Natural Habitat Portfolio. Outturn Summary 2024/2025

	Current Approved Estimate 2024/25 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Climate Change and Natural Habitat</b>					
Climate Control & Sustainability	64,300	65,668	1,368	1,268	100
Parks	2,086,300	1,972,044	(114,256)	(82,055)	(32,200)
Parks - External Works	(41,900)	(22,367)	19,533	(15,729)	35,262
<b>Climate Change and Natural Habitat</b>	<b>2,108,700</b>	<b>2,015,346</b>	<b>(93,355)</b>	<b>(96,516)</b>	<b>3,162</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(74,700)</b>	<b>12,854</b>	<b>87,554</b>	<b>87,554</b>	<b>0</b>
<b>Total</b>	<b>2,034,000</b>	<b>2,028,200</b>	<b>(5,800)</b>	<b>(8,962)</b>	<b>3,162</b>

**Total Controllable Variance for Portfolio of (£9K) underspend**

### **Climate Control & Sustainability - £1.3k**

No major variances

### **Parks - (£82.1k)**

Variance due to receipt of S106 open space maintenance contribution for Magenta Way (£132k) offset by transfer to S106 reserve. In addition offset by £25k of Insurance Claims and overspend on Christmas Lighting £14k

### **Parks - External Works - (£15.7k)**

Variance due to additional income from external contracts

### **Transfer to / (from) Earmarked Reserves Analysis - £87.6K**

Contribution from Transformation to fund redundancy/compensation costs	(11,381)
Contribution from Insurance reserve to fund insurance claim excess	(50,310)
Contribution to Section 106 open space maintenance reserve along with reduce drawdown from reserve	139,017
Drawdown from efficiency & innovation reserve not required	15,000
Additional drawdown from parks reserve to fund additional expenditure from Gedling Country Park	(4,854)
Miscellaneous	82
	<b>87,554</b>

## Sustainable Growth and Economy Portfolio. Outturn Summary 2024/2025

	Current Approved Estimate 2024/25 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Sustainable Growth and Economy</b>					
Development Service Support	(1,800)	0	1,800	9,823	(8,023)
Development Management	269,300	346,793	77,493	76,456	1,038
Planning Policy	433,800	488,517	54,717	93,523	(38,807)
Building Control Account	57,700	40,181	(17,519)	(16,107)	(1,411)
Building Control Fee Earning Account	51,400	42,785	(8,615)	10,622	(19,237)
Land Charges	(39,600)	(63,007)	(23,407)	(17,637)	(5,770)
Economic Development	631,900	755,738	123,838	80,845	42,993
Housing Strategy	87,300	70,562	(16,738)	(8,983)	(7,755)
<b>Sustainable Growth and Economy</b>	<b>1,490,000</b>	<b>1,681,569</b>	<b>191,569</b>	<b>228,541</b>	<b>(36,972)</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(272,000)</b>	<b>(508,740)</b>	<b>(236,740)</b>	<b>(236,740)</b>	<b>0</b>
<b>Total</b>	<b>1,218,000</b>	<b>1,172,829</b>	<b>(45,171)</b>	<b>(8,199)</b>	<b>(36,972)</b>

**Total Controllable Variance for Portfolio of (£8K) underspend**

### **Development Service Support - £9.8k**

No Major variances

### **Development Management - £76.4k**

Variance due to a reduction in major planning application income £70k, partially offset by an contribution from reserves

### **Planning Policy - £93.5k**

Variance due to Design Code Pathfinder Grant expenditure offset by an increased contribution from reserves

### **Building Control Account - (£16.1k)**

Variance due to vacant posts within Building Control, offsetting the underachievement of building control on fee earning

### **Building Control Fee Earning Account - £10.6k**

Variance due to shortfall in Building Control income

### **Land Charges - (£17.6k)**

Variance due to additional new burdens grant for the transfer to HM Land registry, offset by contribution to reserves

### **Economic Development - £80.8k**

Variance due to UKSPF Project spend £116k offset by contribution from UKSPF reserve in addition underspends on Staffing budget for

### **Housing Strategy - (£8.9k)**

Variance due to reduction in staffing hours

### **Transfer to / (from) Earmarked Reserves Analysis - (£236.7K)**

Additional contribution from Development Control reserve to partially fund income shortfall	(29,456)
Additional contribution from Local Plan reserve to fund Design Code Pathfinder project	(84,128)
Unspent Land Registry transfer new burden to Development Control reserve	39,567
Staffing underspend to Transformation Reserve	75,692
Transfer of remaining UKSPF year 2 allocation to fund project spend	(252,161)
Underspend on Ambition Arnold Masterplan	50,124
Funding of redundancy costs from Transformation reserve	(36,379)
	<b>(236,740)</b>



## Corporate Resources and Performance Portfolio. Outturn Summary 2024/2025

	Current Approved Estimate 2024/25		Variation to Estimate	Analysis of Variance	
	£	Actual Expenditure £		Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Corporate Resources and Performance</b>					
HR, Performance and Service Planning	23,500	0	(23,500)	(18,277)	(5,223)
Democratic Mgt & Representation	772,500	894,850	122,350	(24,159)	146,510
Corporate Management	1,076,600	1,093,948	17,348	224,803	(207,456)
Health & Safety and Emergency Planning	34,900	17,050	(17,850)	(16,911)	(939)
Legal Services	900	0	(900)	(4,947)	4,047
Central Print Room	(3,200)	0	3,200	(4,698)	7,898
Postages	0	0	0	(2,147)	2,147
Registration Of Electors	220,900	270,163	49,263	10,850	38,413
Elections	55,400	27,994	(27,406)	(38,227)	10,821
Estates & Valuation	75,700	0	(75,700)	(24,694)	(51,006)
Public Land & Buildings	451,100	382,252	(68,848)	19,528	(88,376)
Information Technology	(44,700)	0	44,700	(17,551)	62,251
Communications & Publicity	28,000	0	(28,000)	(3,564)	(24,436)
Corporate Officers	0	53,619	53,619	29,690	23,929
Business Units	3,100	(5,229)	(8,329)	(5,483)	(2,846)
Public Conveniences	36,100	42,812	6,712	8,947	(2,235)
Building Services	26,900	0	(26,900)	(3,058)	(23,842)
Car Parks	84,500	176,468	91,968	74,007	17,961
Public Offices	140,600	24,423	(116,177)	(7,082)	(109,096)
Community Centres	196,700	209,959	13,259	(3,276)	16,535
Financial Services	(49,400)	0	49,400	(461)	49,861
Customer Services	(25,300)	0	25,300	(13,749)	39,049
Insurance Premiums	40,100	8,810	(31,290)	10,547	(41,838)
Revenues-Local Taxation	785,700	(146,759)	(932,459)	(979,563)	47,104
Central Provisions Account	187,900	(72,411)	(260,311)	(260,311)	0
Non Distributed Costs	117,600	141,471	23,871	23,871	0
Corporate Income & Expenditure	(702,100)	(3,906,852)	(3,204,752)	27,832	(3,232,584)
Movement in Reserves (MiRs)	(483,800)	2,255,018	2,738,818	(123,926)	2,862,743
<b>Corporate Resources and Performance</b>	<b>3,050,200</b>	<b>1,467,584</b>	<b>(1,582,616)</b>	<b>(1,122,008)</b>	<b>(460,608)</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(827,600)</b>	<b>223,812</b>	<b>1,051,412</b>	<b>1,051,412</b>	<b>0</b>
<b>Total</b>	<b>2,222,600</b>	<b>1,691,396</b>	<b>(531,204)</b>	<b>(70,596)</b>	<b>(460,608)</b>

**Total Controllable Variance for Portfolio of (£71K) underspend**

### **HR, Performance and Service Planning (£18.3K)**

Variance mainly due to underspends on the projects and the Gedling Conversation. Redundancy costs following restructure funded by reserves.

### **Democratic Mgt & Representation - (£24.2K)**

Variance mainly due to savings on staffing due to vacancies and also on members allowances as some councillors didn't claim them.

### **Corporate Management - £225k**

Variance due to additional estimated Audit backstop fees of £272k offset by contribution from reserves

### **Health & Safety and Emergency Planning - (£16.9K)**

Variance mainly due to Emergency Planning provision, offset by reduced contribution from reserve. Underspends on occupational health supplies is also offset by reduction on reserve contribution

### **Legal Services - (£5.0K)**

Variance mainly due to savings on staffing due to vacancies, this is offset by lower income.

### **Central Print Room (£4.6k)**

No major variances

### **Postages - (£2.1k)**

No major variances

### **Registration Of Electors £10.9K**

Variance mainly due to increased postage costs, partially offset by government grant

**Elections - (£38.2K)**

Variance due to savings on Local Elections as only one by-election in year.

**Estates & Valuation - (£24.7k)**

Variance due to Property Surveys scheduled for 2025-26 £30k funded by reserves

**Public Land & Buildings - £19.5k**

Variance due to expenditure on recently purchased Front Street properties linked to Ambition Arnold project

**Information Technology - (£17.6k)**

Variance due to underspend on salaries in IT admin budget due to vacancies and timing of recruitments, along with unused budget for Digital Agenda which now forms part of Transformation. This was partially offset by an overspend on Software Licences

**Communications & Publicity (£3.5k)**

No major variances

**Corporate Officers - £29.7k**

Variance due to Waste Management Project costs offset by contribution from reserve

**Business Units - (£5.4k)**

No major variances

**Public Conveniences - (£8.9k)**

No major variances

**Building Services - (£3k)**

No major variances

**Car Parks - £74k**

Variance due to deferral of Car Park income efficiency, price increase from April 2025

**Public Offices - (£7k)**

Additional rental income (£34k) and underspend on salaries (£18k), offset and overspend on Civic Centre and Depot maintenance £57k

**Community Centres - (£3.3k)**

No major variances

**Financial Services - £0**

No major variances

**Customer Services - (£13.8k)**

Variance due to Household Support Fund Income of £10k from 2022-23 which did not reverse

**Insurance Premiums - £10.5k**

No major variances

**Revenues-Local Taxation - (£979.6k)**

Variance due to NDR Pool surplus £971k which has been to reserves for Economic Regeneration

**Central Provisions Account - (£260.3)**

Variance due to Digital transformation variance offset by reduced contribution from reserves

**Non Distributed Costs - £23.9k**

Variance due to pension strain costs

**Corporate Income & Expenditure - £27.8k**

Variance due to shortfall in investment interest £45k partially offset by property fund valuation changes (£16k)

**Movement in Reserves (MiRs) - (£123.9k)**

Variance due to deferrals in the Capital programme and the associated financing £140k

**Transfer to / (from) Earmarked Reserves Analysis - £1,051.4K**

Performance Management - Redundancy costs	(16,737)
Arnold Local Area Forum - ongoing project	3,963
Health & Safety - occupational health supplies	1,980
Emergency Planning - reserve not required	15,239
Legal Services - Carlton Town Board hours	7,705
Lottery Commission Received	4,391
Legal Advice funding lower than required	1,500
Contribution required to fund Audit Backstop fees	(272,165)
Additional contribution from NNDR Pool Reserve for Transformation Spend	(2,000)
PA Support Contribution to Transformation Reserve	2,356
Property Survey not required in 2024/25, work now scheduled for 2025/26	30,000
Funding from Economic Development Reserve not required in 24/25	3,400
Funding from Transformation Reserve not fully required for Professional Fees	2,417
Communications Support Contribution to Transformation Reserve	2,126
Funding for Market Supplement not required following restructure	3,300
Car Park Enforcement Surplus lower than budgeted	(8,280)
Underspend on Accountancy transferred to Transformation reserve	4,821
Due in increased insurance excess claims	(5,148)
Variance due to additional Care Leavers Council Tax relief payments	(11,743)
Due to Single Person discount review due to start 2025/26	12,484
Non-Domestic Rates pool surplus transferred to reserves	967,244
Underspend on RV Finder and Business Rates inspector	18,981
New Burdens for new transparency code requirements	8,103
Reduced funding from NDR Pool reserve for Transformation Project due to phasing of payments and profile	135,800
Due to deferrals in Capital Programme funding, reduced reserve funding required for 2024/25	140,734
Miscellaneous/Minor variances transfer	942

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**1,051,412**