

Appendix A

2022/23 General Fund Revenue Significant Variance Analysis

Corporate						
Service Area	Current Expenditure Budget	Current Income Budget	2022/23 Current Budget	2022/23 Forecast Outturn	Forecast Variance	Forecast Variance
	£	£	£	£	£	%
Centralised & Business Support	467,590	(3,200)	464,390	452,430	(11,960)	(2.6%)
Communications	412,980	(4,300)	408,680	401,946	(6,734)	(1.6%)
Corporate Management	422,762	(1,700)	421,062	448,062	27,000	6.4%
Human Resources	381,014	(6,950)	374,064	392,964	18,900	5.1%
Legal & Democratic	1,625,369	(298,400)	1,326,969	1,374,879	47,910	3.6%
Ops & Public Protection Management	108,663	0	108,663	116,263	7,600	7.0%
Organisation & Transformation	1,080,466	(484,400)	596,066	571,039	(25,027)	(4.2%)
Public Protection	1,538,850	(385,000)	1,153,850	1,169,641	15,791	1.4%
Waste & Street Scene	6,145,775	(2,147,100)	3,998,675	4,509,725	511,050	12.8%
Total	12,183,469	(3,331,050)	8,852,419	9,436,949	584,530	6.6%

Explanation of Significant Variances	£'000
<p>Legal & Democratic</p> <p>Land Charges- Additional search fee costs together with an increase in non-chargeable personal searches and significant reduction in official searches of 34% based on 2021/22 has resulted in a forecast overspend of £65k. This has been partially mitigated by in year vacancies of £10k</p>	48
<p>Street Scene</p> <p>Workshop – A combination of increase in price and quantity of consumables, external and specialist repair work in particular on end-of-life vehicles has resulted in a current forecast overspend of £282k. The other budget variances are referenced within the main body of the report.</p> <p>Commercial Waste - Additional sales value has been achieved as a result of in year price increases and continuing growth in the customer base</p>	511

Finance						
Service Area	Current Expenditure Budget	Current Income Budget	2022/23 Current Budget	2022/23 Forecast Outturn	Forecast Variance	Forecast Variance
	£	£	£	£	£	%
Finance	2,850,997	(135,550)	2,715,447	2,705,765	(9,682)	(0.4%)
Finance Management	130,203	(16,350)	113,853	121,053	7,200	6.3%
ICT Services	1,814,010	(40,550)	1,773,460	1,778,338	4,878	0.3%
Revenues, Benefits & Customer Services	20,290,786	(20,016,950)	273,836	250,786	(23,050)	(8.4%)
TOTAL	25,085,996	(20,209,400)	4,876,596	4,855,942	(20,654)	(0.4%)

Growth & Culture						
Service Area	Current Expenditure Budget	Current Income Budget	2022/23 Current Budget	2022/23 Forecast Outturn	Forecast Variance	Forecast Variance
	£	£	£	£	£	%
Arts & Culture	2,644,597	(1,223,050)	1,421,547	1,459,347	37,800	2.7%
Building Control	941,077	(833,593)	107,484	105,344	(2,140)	(2.0%)
Community Engagement	274,646	(28,000)	246,646	247,900	1,254	0.5%
Culture & Leisure Mgmt	323,853	0	323,853	334,600	10,747	3.3%
Development & Policy	1,736,500	(1,428,100)	308,400	343,800	35,400	11.5%
Growth Management	217,387	0	217,387	245,287	27,900	12.8%
Investsk	890,512	(483,994)	406,518	406,518	0	0.0%
Leisure	3,044,500	(150,350)	2,894,150	2,886,550	(7,600)	(0.3%)
Parks & Open Spaces	917,300	(122,250)	795,050	807,750	12,700	1.6%

Total	10,990,372	(4,269,337)	6,721,035	6,837,096	116,061	1.7%
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Explanation of Significant Variances	£'000
<p>Arts Centres</p> <p>There is a net loss of income following a reduced programme for films and workshops across the centres and live shows at the Meres leisure centre. The cost of casual employees have been reduced in line with the current programme which is under review by the service area</p> <p>Festivals - The programme is currently under review so no further expenditure has been committed in 2022/23, resulting in an under spend (£30k)</p>	38

Housing & Property						
Service Area	Current Expenditure Budget	Current Income Budget	2022/23 Current Budget	2022/23 Forecast Outturn	Forecast Variance	Forecast Variance
	£	£	£	£	£	%
Health & Safety	116,200	0	116,200	119,300	3,100	2.7%
Housing Services	1,260,805	(737,705)	523,100	557,100	34,000	6.5%
Property Services	4,788,903	(2,814,150)	1,974,753	2,076,470	101,717	5.2%
Waste Depot	279,000	0	279,000	279,000	0	0.0%
TOTAL	6,444,908	(3,551,855)	2,893,053	3,031,870	138,817	4.8%

Explanation of Significant Variances	£'000
<p>Car Parks</p> <p>Operating costs and lower than budgeted usage across a number of car parks has resulted in a forecast variance</p>	26