

Appendix C4				
Housing, Health, Wellbeing and Independent Living				
Results to	Budget	Actual	Variance	Comments
31-Mar-15	Revised	YTD	to Revised	
	£	£	£	
Employees	0	0	0	
Other Expenditure	271,000	236,299	(34,701)	Saving achieved of £80k against Charitable Rate Relief budget due to changes in business rates system, partially off set by higher grant payments approved by cabinet.
Income	0	(34,099)	(34,099)	Additional funding to offset the higher grant payments.
General Grants	271,000	202,200	(68,800)	
Employees	111,500	125,743	14,243	Higher salary costs (£6k) due to restructure of the service during the year. Higher current service pension costs based on 'Actuarial valuations as at 31 March 2015'.
Other Expenditure	13,900	10,578	(3,322)	
Income	0	(11,387)	(11,387)	Funding from Personalisation and Prevention Partnership (PPP) to offset the additional hours of Independent Living Manager's post.
Com Care Administration	125,400	124,934	(466)	
Employees	352,300	363,463	11,163	Higher current service pension costs based on 'Actuarial valuation as at 31 March 2015'.
Other Expenditure	222,700	259,931	37,231	Higher furniture and new equipment costs (£26k) for Greeno Day Centre offset by additional income from High Needs Group and higher costs of contract cleaning & food purchases.
Income	(223,000)	(383,484)	(160,484)	Increased income due to High Needs income of £102k, additional income of £44k from Personalisation and Prevention Partnership (PPP) to fund two support workers posts. Remainder relates to increased food income due to greater activity.
Day Centres	352,000	239,910	(112,090)	
Employees	57,500	93,738	36,238	Higher costs of £14k due to one relief MOW Driver's post not originally budgeted for. Higher overtime & temporary staff expenditure by £10k due to weekend service, funded through Personalisation and Prevention Partnership (PPP). Remainder relates to higher current service pension costs based on 'Actuarial valuation as at 31 March 2015'.
Other Expenditure	85,900	88,853	2,953	
Income	(192,300)	(205,462)	(13,162)	Additional funding through Personalisation and Prevention Partnership (PPP) to fund weekend service.
Meals On Wheels	(48,900)	(22,871)	26,029	
Employees	92,900	109,859	16,959	Higher costs due to one member of staff working full time (budgeted for part time), funded from Telecare equipment income from Surrey County Council. Higher current service pension costs based on 'Actuarial valuation as at 31 March 2015'.
Other Expenditure	54,600	101,385	46,785	Higher expenditure against SPAN Equipment renewed after 5 years and additional equipment funded through Surrey County Council.
Income	(283,300)	(304,770)	(21,470)	SPAN client services Recharge income of £29k relates to previous year and SPAN SLA equipment funding from Surrey County Council to off set the additional costs on equipment.
Span	(135,800)	(93,526)	42,274	
Employees	0	0	0	
Other Expenditure	19,700	17,244	(2,456)	
Income	(5,000)	(6,855)	(1,855)	
Rodent & Pest Control	14,700	10,389	(4,311)	
Employees	143,900	154,120	10,220	Temporary staff costs to cover vacancies.
Other Expenditure	51,400	51,322	(78)	
Income	(113,800)	(116,163)	(2,363)	Increased usage has resulted in higher fee income.
SAT	81,500	89,279	7,779	
Employees	723,100	761,551	38,451	Higher current service pension costs based on 'Actuarial valuation as at 31 March 2015' partially off set by savings achieved due to two members of staff were on maternity leave earlier in the year with reduced costs.
Other Expenditure	38,000	66,684	28,684	Expenditure relating to 'Warmers Homes' & 'Handy Person Scheme' is funded through Revenue Grants.
Income	(10,500)	(48,165)	(37,665)	Revenue Grants to fund expenditure relating to 'Warmer Homes' & 'Handy Person Scheme' to off set the above costs and higher salary recharges relating to 'Disability facilities Grant' work.
Environmental Health Admin	750,600	780,070	29,470	
Employees	0	0	0	
Other Expenditure	12,500	11,295	(1,205)	
Income	(16,600)	(10,040)	6,560	Pollution control income is lower than the budget due to decreased activity.
Environmental Protection Act	(4,100)	1,255	5,355	
Employees	0	0	0	
Other Expenditure	1,300	192	(1,108)	
Income	(3,000)	(2,240)	760	
Food Safety	(1,700)	(2,048)	(348)	
Employees	0	0	0	
Other Expenditure	7,900	8,655	755	
Income	(12,900)	(17,099)	(4,199)	Health & Safety income is higher due to more activity.
Public Health	(5,000)	(8,444)	(3,444)	
Employees	18,400	24,356	5,956	Higher current service pension costs based on 'Actuarial valuations as at 31 March 2015'.
Other Expenditure	250,800	265,814	15,014	Additional Mayoral Allowance costs incurred.
Income	0	(98)	(98)	
Democratic Rep & Management	269,200	290,072	20,872	
Employees	590,900	648,674	57,774	Higher current service pension costs based on 'Actuarial valuations as at 31 March 2015'.
Other Expenditure	43,400	31,581	(11,819)	
Income	(1,100)	(4,728)	(3,628)	
Housing Needs	633,200	675,527	42,327	
Employees	0	0	0	
Other Expenditure	734,300	1,180,896	446,596	
Income	(506,400)	(807,767)	(301,367)	
Homelessness	227,900	373,128	145,228	As predicted overspend due to increased usage of Bed & Breakfast.
Employees	514,100	547,054	32,954	Higher current service pension costs based on 'Actuarial valuations as at 31 March 2015'.
Other Expenditure	53,900	82,188	28,288	Overspend due to postage costs, corrections made in 14/15 relating to prior year.
Income	(454,100)	(454,089)	11	
Housing Benefits Admin	113,900	175,153	61,253	
Employees	0	0	0	
Other Expenditure	31,083,200	31,771,269	688,069	
Income	(31,188,200)	(32,030,981)	(842,781)	
Housing Benefits Payments	(105,000)	(259,712)	(154,712)	Subsidies as a whole are higher than budgeted. Increased HB Overpayments have created an underspend.
Employees	345,500	385,251	39,751	Expenditure against temporary staff to cover vacant posts and higher current service costs based on 'Actuarial valuation as at 31 March 2015' all funded through Revenue Grants.
Other Expenditure	6,100	29,825	23,725	Higher transport & translation / interpretation costs all funded through Revenue Grants.
Income	(351,600)	(415,076)	(63,476)	All of the above costs are funded through the Family Support Grant from Surrey County Council.
Spelthorne Troubled Families	0	0	(0)	
Total Employees	2,950,100	3,213,810	263,710	
Total Other Expenditure	32,950,600	34,214,009	1,263,409	
Total Income	(33,361,800)	(34,852,504)	(1,490,704)	
	2,538,900	2,575,315	36,415	