

Appendix C3						
Housing, Health, Wellbeing, Independent Living and Leisure						
Results to	Budget		Actual	Forecast	Variance	Comments
	Revised	YTD	YTD	Outturn	to Revised	
	£	£	£	£	£	
31-Aug-15						
Employees	127,200	52,700	55,235	129,700	2,500	
Other Expenditure	13,700	5,200	5,897	13,700	0	
Income	0	0	(101)	(300)	(300)	
Com Care Administration	140,900	57,900	61,031	143,100	2,200	
Employees	370,400	153,300	135,992	338,400	(32,000)	Savings expected due to restructure of the service & one postholder being on long term sick.
Other Expenditure	221,300	100,300	93,101	221,300	0	
Income	(391,600)	(164,500)	(123,470)	(386,400)	5,200	High needs income is expected to be lower than budgeted for due to reduction in clients. Budget for Fordbridge was overstated, which is being offset by additional income from Personalisation & Prevention fund for the Support Worker posts.
Day Centres	200,100	89,100	105,623	173,300	(26,800)	
Employees	89,800	37,000	39,763	101,300	11,500	Additional costs being incurred due to extra weekend service which will be funded through Personalisation & Prevention fund.
Other Expenditure	93,800	38,900	36,778	93,800	0	
Income	(194,600)	(65,100)	(62,275)	(206,100)	(11,500)	As above.
Meals On Wheels	(11,000)	10,800	14,266	(11,000)	0	
Employees	109,600	45,300	43,689	109,600	0	
Other Expenditure	72,700	38,800	36,100	72,700	0	
Income	(247,000)	(165,900)	(175,885)	(247,000)	0	
Span	(64,700)	(81,800)	(96,097)	(64,700)	0	
Employees	0	0	0	0	0	
Other Expenditure	19,700	7,600	10,119	19,700	0	
Income	(5,000)	(2,000)	(2,820)	(5,000)	0	
Rodent & Pest Control	14,700	5,600	7,299	14,700	0	
Employees	160,700	67,000	67,841	162,000	1,300	
Other Expenditure	51,400	32,800	14,447	49,000	(2,400)	Lower operating costs, mainly relating to reduced fuel costs.
Income	(133,800)	(46,400)	(52,746)	(136,000)	(2,200)	
SAT	78,300	53,400	29,541	75,000	(3,300)	
Employees	736,600	305,000	299,528	736,600	0	
Other Expenditure	43,200	18,400	30,230	71,300	28,100	Payments relating to Handy Person, which are funded through Surrey County Council.
Income	(21,500)	0	(269)	(49,600)	(28,100)	As above.
Environmental Health Admin	758,300	323,400	329,489	758,300	0	
Employees	0	0	0	0	0	
Other Expenditure	12,500	4,600	5,552	12,500	0	
Income	(5,100)	(5,000)	(4,154)	(5,100)	0	
Environmental Protection Act	7,400	(400)	1,398	7,400	0	
Employees	0	0	0	0	0	
Other Expenditure	1,300	200	309	1,300	0	
Income	(3,000)	(1,300)	(1,120)	(3,000)	0	
Food Safety	(1,700)	(1,100)	(811)	(1,700)	0	
Employees	0	0	0	0	0	
Other Expenditure	7,900	2,300	2,686	7,900	0	
Income	(12,900)	(2,900)	(2,139)	(12,900)	0	
Public Health	(5,000)	(600)	547	(5,000)	0	
Employees	17,600	7,400	7,412	17,600	0	
Other Expenditure	251,600	104,800	152,035	291,600	40,000	Additional Councillors computer costs incurred following borough elections every four years.
Income	0	0	0	0	0	
Democratic Rep & Management	269,200	112,200	159,447	309,200	40,000	
Employees	630,700	266,000	263,512	645,700	15,000	Additional staffing costs for temps & overtime, to be covered by Welfare Reforms grant.
Other Expenditure	39,700	8,700	7,537	42,700	3,000	
Income	(35,000)	(14,600)	(61)	(54,600)	(19,600)	Welfare reforms grant to be used to cover additional staffing costs for temps & overtime.
Housing Needs	635,400	260,100	270,988	633,800	(1,600)	
Employees	0	0	0	0	0	
Other Expenditure	1,078,300	454,900	598,690	1,929,300	851,000	
Income	(755,400)	(343,200)	(554,448)	(1,340,800)	(585,400)	
Homelessness	322,900	111,700	44,242	588,500	265,600	Will be overspent due to increased demand and usage of Bed & Breakfast.
Employees	603,900	249,800	217,761	553,300	(50,600)	Savings expected due to some posts working less hours than budgeted for and current vacant part time posts.
Other Expenditure	36,300	17,000	17,872	40,000	3,700	
Income	(410,600)	(218,900)	(219,038)	(410,700)	(100)	
Housing Benefits Admin	229,600	47,900	16,595	182,600	(47,000)	
Employees	0	0	0	0	0	
Other Expenditure	31,351,700	13,063,100	11,955,254	31,351,700	0	
Income	(31,376,700)	(13,090,400)	(13,535,389)	(31,376,700)	0	
Housing Benefits Payments	(25,000)	(27,300)	(1,580,135)	(25,000)	0	
Employees	358,400	149,400	159,486	368,500	10,100	Temporary staff expenditure with no budget.
Other Expenditure	10,800	4,300	14,959	20,000	9,200	Higher transport costs and training costs with no budget.
Income	(369,100)	0	(140)	(388,500)	(19,400)	Additional income to offset the above costs.
Spelthorne Troubled Families	100	153,700	174,306	0	(100)	
Employees	0	0	0	0	0	
Other Expenditure	25,500	3,200	3,440	25,500	0	
Income	0	0	0	0	0	
Youth	25,500	3,200	3,440	25,500	0	
Employees	0	0	0	0	0	
Other Expenditure	1,000	600	0	1,000	0	
Income	0	0	0	0	0	
Safeguarding	1,000	600	0	1,000	0	
Employees	12,500	5,200	3,001	12,500	0	
Other Expenditure	3,400	1,800	2,085	3,400	0	
Income	(6,300)	(2,600)	(1,220)	(4,000)	2,300	
Resource Centre	9,600	4,400	3,867	11,900	2,300	

Housing, Health, Wellbeing, Independent Living and Leisure

Results to 31-Aug-15	Budget		Actual	Forecast	Variance	Comments
	Revised	YTD	YTD	Outturn	to Revised	
	£	£	£	£	£	
Employees	0	0	0	0	0	
Other Expenditure	4,000	1,700	2,931	5,000	1,000	
Income	(500)	(200)	(1,127)	(1,500)	(1,000)	
Active Lifestyle	3,500	1,500	1,804	3,500	0	
Employees	5,100	2,100	2,267	5,100	0	
Other Expenditure	18,200	3,600	3,027	9,600	(8,600)	Savings expected against Bowls Club maintenace budget will be used to offset the additional salary costs for Leisure Admin (due to extensioin of temporary contracts).
Income	(6,000)	(2,500)	(7,824)	(14,000)	(8,000)	Higher income expected due to greater activity.
Sports Development	17,300	3,200	(2,530)	700	(16,600)	
Employees	2,600	1,100	997	2,600	0	
Other Expenditure	28,300	22,300	21,287	28,300	0	
Income	(3,000)	(1,300)	(2,545)	(8,400)	(5,400)	Higher income expected due to greater activity.
Arts Development	27,900	22,100	19,740	22,500	(5,400)	
Employees	0	0	134	134	134	
Other Expenditure	2,000	800	1,328	2,000	0	
Income	0	0	0	0	0	
Events	2,000	800	1,463	2,134	134	
Employees	181,300	75,200	80,491	187,900	6,600	Higher costs are to be funded through savings expected against Bowls Club maintenace budget (Please see Sports Development comments above).
Other Expenditure	11,200	3,800	4,637	14,300	3,100	
Income	0	0	0	0	0	
Leisure Administration	192,500	79,000	85,128	202,200	9,700	
Employees	0	0	0	0	0	
Other Expenditure	4,500	3,600	3,513	4,500	0	
Income	(8,000)	0	(8,000)	(8,000)	0	
Museum	(3,500)	3,600	(4,487)	(3,500)	0	
Employees	0	0	1,821	1,800	1,800	No Staffing budget agreed.
Other Expenditure	2,500	2,500	16,858	16,900	14,400	Higher costs than budget, as the event was not self funded as orginally agreed.
Income	0	0	(7,965)	(8,000)	(8,000)	Income received to offset the above costs.
Magna Carta	2,500	2,500	10,714	10,700	8,200	
Employees	10,000	4,200	5,414	10,000	0	
Other Expenditure	7,400	19,000	4,276	7,400	0	
Income	(55,300)	(25,100)	(28,236)	(62,400)	(7,100)	Higher lease income expected against the budget.
Public Halls	(37,900)	(1,900)	(18,546)	(45,000)	(7,100)	
Employees	0	0	408	408	408	
Other Expenditure	55,300	0	(36,314)	71,900	16,600	Creditors relating to previous year's energy costs which are expected to be paid this year. Additional costs for general repairs to Leisure Centre off set by additional income.
Income	(237,600)	(229,900)	(246,780)	(254,500)	(16,900)	Additional income to off-set the above costs.
Spelthorne Leisure Centre	(182,300)	(229,900)	(282,686)	(182,192)	108	
Employees	0	0	0	0	0	
Other Expenditure	0	0	0	0	0	
Income	(46,200)	(8,200)	(8,200)	(46,200)	0	
Sunbury Golf Club	(46,200)	(8,200)	(8,200)	(46,200)	0	
Total Employees	3,416,400	1,420,700	1,384,751	3,383,142	(33,258)	
Total Other Expenditure	33,469,200	13,964,800	13,008,633	34,428,300	959,100	
Total Income	(34,324,200)	(14,390,000)	(15,045,951)	(35,029,700)	(705,500)	
	2,561,400	995,500	(652,567)	2,781,742	220,342	