

Community Wellbeing & Housing Committee



28 September 2021

Title	Q1 Revenue Monitoring Report as at 30 June 2021
Purpose of the report	To note
Report Author	Paul Taylor Chief Accountant
Ward(s) Affected	All Wards
Exempt	No
Corporate Priority	Financial Sustainability
Recommendations	<p>The Committee is asked to note the forecast outturn for 2021/22 as at 30 June 2021 and the full variances by cost centre reported in appendix C3 below.</p> <p>(Please note that the individual committees will receive the relevant section of this report at their next meeting, noting that some may receive it before and some after this committee formally meets).</p>
Reason for Recommendation	Not applicable

1. Key issues

- 1.1 This report provides a summary of the forecast outturn position for the financial year 2021-22 as at 30 June, for the Community Wellbeing & Housing Committee which is showing a projected net overspend of £271k.
- 1.2 The net under recovery of income is further broken down to show the impact of COVID-19 on the Council forecast outturn position
 - (a) COVID-19 – a projected net under recovery of income of £399k.
 - (b) Non COVID-19 a projected net underspend of (£128k).

The forecast outturn shows the projected impact of COVID-19 on Cost of Services is mainly an under recovery of fees, charges, and income for our Day Centres and Leisure Centres, together with significant underspends all shown below in section 2.

2. Significant Forecast Budget (under)/overspends at year end.

- 2.1 Noting that we are only providing commentary for those budget lines with £20k or more variance.

- 2.2 A projected net overspend and under recovery of income of £271k and the significant net variances are as follows:
- (a) Day Centres - a net projected overspend of £117k, which was due to the following
 - i) £279k under recovery of income due to the pandemic, offset by
 - ii) (£76k) underspend in costs due to the pandemic and
 - iii) (£86k) underspend due to unfilled vacancies, caused by the pandemic.
 - (b) People & Partnerships – a net overspend of £24k which was due to the following:
 - i) (£15k) underspend due to an unfilled vacancy
 - (c) Housing Needs – a projected net overspend of £23k due mainly to the approved increased hours worked by the Group Heads during the pandemic, which have now ceased.
 - (d) Homelessness – a net projected overspend of £19k which was due to the following:
 - i) A net projected under spend of (£617k) due to a temporary halt to the Rent Assured Scheme following excess work pressure in the department.
 - ii) A net projected under recovery of income of £6464k in forecast Rent Assured income, due to a temporary halt in services.
 - (e) Housing Benefit Admin – an under spend and over recovery of income of (£121k) mainly due to:
 - i) A projected underspend of (£81k) which we are aiming to fill in the autumn.
 - ii) A projected over recovery of income due of (47k) because of two new burdens received.
 - (f) Leisure Administration – projected underspend of (£44k) due to unfilled vacancies and a new staffing structure being considered.
 - (g) Spelthorne Leisure Centre – net projected overspend of £297k which is due to the following
 - i) A projected net overspend of £444k, which includes the Sport England Grant paid over to the operator and additional support provided to the operator.
 - ii) (£127k) projected over recovery of income following a successful application for grant funding from Sport England.
 - iii) A projected over recovery of income of (£20K) due to an increase in nurse income

3. Other considerations

3.1 None.

4. Equality and Diversity

4.1 Not applicable.

5. Sustainability/Climate Change Implications

5.1 Not applicable.

6. Timetable for implementation

6.1 Not applicable

Background papers: There are none.

Appendices:

Appendix C3 – Net Revenue Budget Monitoring for the Neighbourhood Services Committee at 30 June 2021.