

Appendix C3						
<b>Community Wellbeing &amp; Housing</b>						
<b>Results to</b>	<b>Budget</b>	<b>Forecast</b>	<b>COVID-19</b>	<b>Non-COVID-19</b>	<b>Total Variance</b>	<b>Comments</b>
<b>30-Jun-21</b>	<b>Revised</b>	<b>Outturn</b>	<b>Variance</b>	<b>Variance</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	118,900	113,500	0	(5,400)	(5,400)	
Other Expenditure	83,300	83,300	0	0	0	
Income	(205,000)	(205,000)	0	0	0	
<b>Span</b>	<b>(2,800)</b>	<b>(8,200)</b>	<b>0</b>	<b>(5,400)</b>	<b>(5,400)</b>	
Employees	440,800	427,300	0	(13,500)	(13,500)	
Other Expenditure	19,900	25,000	0	5,100	5,100	
Income	(20,000)	(25,400)	0	(5,400)	(5,400)	
<b>Community Care Administration</b>	<b>440,700</b>	<b>426,900</b>	<b>0</b>	<b>(13,800)</b>	<b>(13,800)</b>	
Employees	621,400	534,900	(86,500)	0	(86,500)	Vacant posts in the community centres which are being recruited for now that lockdown is over.
Other Expenditure	292,000	215,900	(76,100)	0	(76,100)	Expenditure lower due to closure of Community Centres as a result of COVID-19 restrictions.
Income	(394,200)	(115,000)	279,200	0	279,200	Income impacted by closure of Community Centres due to COVID-19. Losses for first three months will be partially offset by the Sales, Fees and Charges 71.25% COVID-19 reimbursement grant
<b>Community Centres</b>	<b>519,200</b>	<b>635,800</b>	<b>116,600</b>	<b>0</b>	<b>116,600</b>	
Employees	162,300	164,400	0	2,100	2,100	
Other Expenditure	87,400	87,800	0	400	400	
Income	(184,400)	(184,400)	0	0	0	
<b>Meals on Wheels</b>	<b>65,300</b>	<b>67,800</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
Employees	577,200	577,900	0	700	700	
Other Expenditure	12,400	12,400	0	0	0	
Income	(589,600)	(590,300)	0	(700)	(700)	
<b>Family Support Team</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	58,800	44,200	0	(14,600)	(14,600)	Vacancies. Team structure currently under review
Other Expenditure	40,800	40,800	0	0	0	
Income	0	0	0	0	0	
<b>People &amp; Partnerships</b>	<b>99,600</b>	<b>85,000</b>	<b>0</b>	<b>(14,600)</b>	<b>(14,600)</b>	

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<b>30-Jun-21</b>	<b>Revised</b>	<b>Outturn</b>	<b>Variance</b>	<b>Variance</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	0	0	0	0	0	
Other Expenditure	258,500	258,500	0	0	0	
Income	0	0	0	0	0	
<b>General Grants</b>	<b>258,500</b>	<b>258,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	0	0	0	0	0	
Other Expenditure	13,000	13,000	0	0	0	
Income	0	0	0	0	0	
<b>Research &amp; Consultation</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	1,354,300	1,376,800	27,795	(5,295)	22,500	Overspend due to Group Heads working additional hours due to COVID-19. This arrangement ended 30/06/2021
Other Expenditure	63,900	64,800	0	900	900	
Income	(2,000)	(2,000)	0	0	0	
<b>Housing Needs</b>	<b>1,416,200</b>	<b>1,439,600</b>	<b>27,795</b>	<b>(4,395)</b>	<b>23,400</b>	
Employees	176,900	167,800	0	(9,100)	(9,100)	
Other Expenditure	4,102,000	3,484,500	0	(617,500)	(617,500)	Lower expenditure forecasted, due to Rent Assure Scheme being temporarily on hold due to high workloads in the team, offset by reduced income below.
Income	(3,680,000)	(3,034,365)	0	645,635	645,635	Lower expenditure & Income forecasted, due to Rent Assure Scheme being temporarily on hold due to high workloads in the team
<b>Homelessness</b>	<b>598,900</b>	<b>617,935</b>	<b>0</b>	<b>19,035</b>	<b>19,035</b>	
Employees	612,800	532,000	0	(80,800)	(80,800)	Aiming to fill vacant posts in the autumn
Other Expenditure	41,700	47,800	0	6,100	6,100	
Income	(300,000)	(346,500)	0	(46,500)	(46,500)	Additional New Burdens grants received
<b>Housing Benefits Admin</b>	<b>354,500</b>	<b>233,300</b>	<b>0</b>	<b>(121,200)</b>	<b>(121,200)</b>	
Employees	0	0	0	0	0	
Other Expenditure	28,672,000	28,672,000	0	0	0	
Income	(28,621,000)	(28,621,000)	0	0	0	
<b>Housing Benefits Payments</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	304,300	259,900	(44,400)	0	(44,400)	Team structure currently under review following the pandemic
Other Expenditure	11,200	11,600	0	400	400	
Income	0	0	0	0	0	
<b>Leisure Administration</b>	<b>315,500</b>	<b>271,500</b>	<b>(44,400)</b>	<b>400</b>	<b>(44,000)</b>	

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<b>30-Jun-21</b>	<b>Revised</b>	<b>Outturn</b>	<b>Variance</b>	<b>Variance</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	0	0	0	0	0	
Other Expenditure	57,600	501,500	443,900	0	443,900	Includes Sport England Grant £127k paid to operator, and additional council approved support provided to the operator.
Income	(260,300)	(407,300)	(147,000)	0	(147,000)	Includes unbudgeted £127k grant funding from Sport England offsetting spend and projected income £20k above budget on leisure centre income share and nursery income.
<b>Spelthorne Leisure Centre</b>	<b>(202,700)</b>	<b>94,200</b>	<b>296,900</b>	<b>0</b>	<b>296,900</b>	
Employees	12,600	12,600	0	0	0	
Other Expenditure	4,300	4,300	0	0	0	
Income	(3,100)	(3,100)	0	0	0	
<b>Resource Centre</b>	<b>13,800</b>	<b>13,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	1,600	1,600	0	0	0	
Other Expenditure	22,900	23,200	0	300	300	
Income	(7,100)	(7,100)	0	0	0	
<b>Sports and Active Lifestyle</b>	<b>17,400</b>	<b>17,700</b>	<b>0</b>	<b>300</b>	<b>300</b>	
Employees	0	0	0	0	0	
Other Expenditure	0	0	0	0	0	
Income	(46,200)	(46,200)	0	0	0	
<b>Sunbury Golf Club</b>	<b>(46,200)</b>	<b>(46,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	0	0	0	0	0	
Other Expenditure	5,400	6,000	0	600	600	
Income	(8,000)	(8,000)	0	0	0	
<b>Museum</b>	<b>(2,600)</b>	<b>(2,000)</b>	<b>0</b>	<b>600</b>	<b>600</b>	
Employees	0	0	0	0	0	
Other Expenditure	25,900	25,900	0	0	0	
Income	0	0	0	0	0	
<b>Youth</b>	<b>25,900</b>	<b>25,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Employees	1,500	1,500	0	0	0	
Other Expenditure	30,800	30,700	0	(100)	(100)	
Income	(3,000)	(3,000)	0	0	0	
<b>Arts Development</b>	<b>29,300</b>	<b>29,200</b>	<b>0</b>	<b>(100)</b>	<b>(100)</b>	
Employees	0	0	0	0	0	
Other Expenditure	7,900	9,500	1,964	(364)	1,600	
Income	(12,900)	(3,900)	0	9,000	9,000	
<b>Public Health</b>	<b>(5,000)</b>	<b>5,600</b>	<b>1,964</b>	<b>8,636</b>	<b>10,600</b>	
Total Employees	<b>4,443,400</b>	<b>4,214,400</b>	<b>(103,105)</b>	<b>(125,895)</b>	<b>(229,000)</b>	
Total Other Expenditure	<b>33,852,900</b>	<b>33,618,500</b>	<b>369,764</b>	<b>(604,164)</b>	<b>(234,400)</b>	
Total Income	<b>(34,336,800)</b>	<b>(33,602,565)</b>	<b>132,200</b>	<b>602,035</b>	<b>734,235</b>	
	<b>3,959,500</b>	<b>4,230,335</b>	<b>398,859</b>	<b>(128,023)</b>	<b>270,835</b>	