

Community Wellbeing & Housing

Results to 31-Dec-21	Budget Revised £	Forecast Outturn £	COVID-19 Variance £	Non-COVID-19 Variance £	Total Variance to Revised £	Staffing Budget FTE	Staffing Actual FTE	Comments
Employees	118,900	125,200	0	6,300	6,300	3.50	1.50	Influx of new clients earlier in the year due to COVID-19, although numbers have since reduced
Other Expenditure	83,300	81,600	0	(1,700)	(1,700)			
Income	(205,000)	(230,000)	0	(25,000)	(25,000)			
SPAN	(2,800)	(23,200)	0	(20,400)	(20,400)	3.50	1.50	
Employees	440,800	465,800	(30,500)	55,500	25,000	10.14	11.67	HIA (Health Impact Assessment) posts transferred from A2 Dominion during the year were not budgeted for. Additional Wellbeing Prescriber grant funding has been awarded
Other Expenditure	19,900	29,500	0	9,600	9,600			
Income	(20,000)	(75,400)	0	(55,400)	(55,400)			
Community Care Administration	440,700	419,900	(30,500)	9,700	(20,800)	10.14	11.67	
Employees	654,000	533,400	(124,800)	4,200	(120,600)	17.56	16.20	Minor change since Qtr 2 Minor change since Qtr 2 Increase in forecast under-recovery, with continued impact from closure of Community Centres due to COVID-19. Losses will be partially offset by the Sales, Fees and Charges 71.25% COVID-19 reimbursement grant
Other Expenditure	292,000	230,200	(61,800)	0	(61,800)			
Income	(394,200)	(161,400)	232,800	0	232,800			
Community Centres	551,800	602,200	46,200	4,200	50,400	17.56	16.20	
Employees	162,300	160,800	0	(1,500)	(1,500)	3.94	3.44	
Other Expenditure	87,400	106,600	0	19,200	19,200			
Income	(184,400)	(181,800)	0	2,600	2,600			
Meals on Wheels	65,300	85,600	0	20,300	20,300	3.94	3.44	
Employees	577,200	524,800	0	(52,400)	(52,400)	11.78	10.52	Savings expected of £18k due to vacant post, partially being covered by temporary staff. Remainder costs are expected to be recharged/ identified as work relating to Afghan Refugees
Other Expenditure	12,400	15,200	0	2,800	2,800			
Income	(589,600)	(589,600)	0	0	0			
Spelthorne Family Support	0	(49,600)	0	(49,600)	(49,600)	11.78	10.52	
Employees	58,800	11,400	0	(47,400)	(47,400)	1.00	-	Community Development post currently vacant. Team structure currently under review
Other Expenditure	40,800	39,000	0	(1,800)	(1,800)			
Income	0	0	0	0	0			
Community Development	99,600	50,400	0	(49,200)	(49,200)	1.00	-	

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Employees	0	0	0	0	0			
Other Expenditure	257,500	257,500	0	0	0			
Income	0	0	0	0	0			
General Grants	257,500	257,500	0	0	0	-	-	
Employees	0	0	0	0	0			
Other Expenditure	13,000	0	0	(13,000)	(13,000)			
Income	0	0	0	0	0			
Research & Consultation	13,000	0	0	(13,000)	(13,000)	-	-	
Employees	1,354,300	1,308,000	27,795	(74,095)	(46,300)	28.65	28.50	All posts filled, however underspend in year, due to an interval of time between leavers and starters
Other Expenditure	63,900	69,100	0	5,200	5,200			
Income	(2,000)	(2,000)	0	0	0			
Housing Needs	1,416,200	1,375,100	27,795	(68,895)	(41,100)	28.65	28.50	
Employees	176,900	259,500	0	82,600	82,600			Salary costs to be transferred at end of financial year, majority of which is covered by grant funding
Other Expenditure	4,103,000	3,172,900	349,218	(1,279,318)	(930,100)			Rent Assure team have focussed their attention on interviewing tenants for the Benwell House and West Wing properties, which has not needed any financial input. Delays in the delivery of White House and Harper House have contributed to the underspends
Income	(3,680,000)	(3,015,200)	(406,137)	1,070,937	664,800			
Homelessness	599,900	417,200	(56,919)	(125,781)	(182,700)	-	-	
Employees	612,800	538,300	0	(74,500)	(74,500)	16.56	15.33	Recruitment in progress for vacant hours/positions
Other Expenditure	41,700	43,900	0	2,200	2,200			
Income	(300,000)	(349,400)	0	(49,400)	(49,400)			Minor change since Qtr 2
Housing Benefits Admin	354,500	232,800	0	(121,700)	(121,700)	16.56	15.33	
Employees	0	0	0	0	0			
Other Expenditure	28,672,000	22,771,000	0	(5,901,000)	(5,901,000)			No change from Qtr 2
Income	(28,621,000)	(22,757,300)	0	5,863,700	5,863,700			No change from Qtr 2
Housing Benefits Payments	51,000	13,700	0	(37,300)	(37,300)	-	-	No change from Qtr 2

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Employees	304,300	259,700	(50,000)	5,400	(44,600)	4.44	5.19	Minor change since Qtr 2
Other Expenditure	11,200	11,500	0	300	300			
Income	0	(19,800)	0	(19,800)	(19,800)			Minor change since Qtr 2
Leisure Administration	315,500	251,400	(50,000)	(14,100)	(64,100)	4.44	5.19	
Employees	0	0	0	0	0			
Other Expenditure	57,600	501,500	443,900	0	443,900			No change since Qtr 2
Income	(260,300)	(407,300)	(147,000)	0	(147,000)			No change since Qtr 2
Spelthorne Leisure Centre	(202,700)	94,200	296,900	0	296,900	-	-	
Employees	12,600	10,400	0	(2,200)	(2,200)			
Other Expenditure	4,300	4,600	0	300	300			
Income	(3,100)	(2,200)	0	900	900			
Resource Centre	13,800	12,800	0	(1,000)	(1,000)	-	-	
Employees	1,600	800	0	(800)	(800)			
Other Expenditure	24,700	16,600	0	(8,100)	(8,100)			
Income	(7,100)	(4,100)	2,500	500	3,000			
Sports and Active Lifestyle	19,200	13,300	2,500	(8,400)	(5,900)	-	-	
Employees	0	0	0	0	0			
Other Expenditure	0	0	0	0	0			
Income	(46,200)	(46,200)	0	0	0			
Sunbury Golf Club	(46,200)	(46,200)	0	0	0	-	-	
Employees	0	0	0	0	0			
Other Expenditure	5,400	6,800	0	1,400	1,400			
Income	(8,000)	(8,000)	0	0	0			
Museum	(2,600)	(1,200)	0	1,400	1,400	-	-	
Employees	0	0	0	0	0			
Other Expenditure	25,900	25,100	0	(800)	(800)			
Income	0	0	0	0	0			
Youth	25,900	25,100	0	(800)	(800)	-	-	

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Employees	1,500	500	0	(1,000)	(1,000)			
Other Expenditure	30,800	30,000	0	(800)	(800)			
Income	(3,000)	0	0	3,000	3,000			
Arts Development	29,300	30,500	0	1,200	1,200	-	-	
Employees	0	0	0	0	0			
Other Expenditure	7,900	14,300	3,363	3,037	6,400			
Income	(12,900)	(6,800)	0	6,100	6,100			
Public Health	(5,000)	7,500	3,363	9,137	12,500	-	-	
Total Employees	4,476,000	4,198,600	(177,505)	(99,895)	(277,400)	97.57	92.35	
Total Other Expenditure	33,854,700	27,426,900	734,680	(7,162,480)	(6,427,800)			
Total Income	(34,336,800)	(27,856,500)	(317,837)	6,798,137	6,480,300			
Net Total	3,993,900	3,769,000	239,338	(464,238)	(224,900)	97.57	92.35	