

Community Wellbeing & Housing

Results to 30-Jun-22	Budget Revised	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	117,100	14,700	(102,400)	3.50	-	Staff transferred by TUPE to Mole Valley from 1st July
Other Expenditure	85,600	28,900	(56,700)			
Income	(205,000)	(102,500)	102,500			
SPAN	(2,300)	(58,900)	(56,600)	3.50	-	SPAN service moving to Mole Valley at the end of Sept 22
Employees	480,500	474,800	(5,700)	10.72	11.00	
Other Expenditure	21,100	25,600	4,500			
Income	(20,000)	(20,000)	0			
Community Care Administration	481,600	480,400	(1,200)	10.72	11.00	
Employees	693,800	700,200	6,400	19.28	16.03	Overspends forecast for increases in cost of living.
Other Expenditure	295,700	326,800	31,100			
Income	(394,200)	(409,500)	(15,300)			
Community Centres	595,300	617,500	22,200	19.28	16.03	
Employees	160,200	152,600	(7,600)	4.72	3.06	
Other Expenditure	92,500	111,800	19,300			
Income	(184,400)	(185,700)	(1,300)			
Meals on Wheels	68,300	78,700	10,400	4.72	3.06	
Employees	593,000	563,000	(30,000)	11.83	10.89	Savings of £20k expected due to vacant post, partially being covered by temporary staff. Remainder costs are expected to be recharged for work relating to Afghan Refugees. Income is expected to cover the actual costs
Other Expenditure	10,000	18,300	8,300			
Income	(603,000)	(581,300)	21,700			
Spelthorne Family Support	0	0	0	11.83	10.89	

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Employees	51,800	51,800	0	1.00	-	Increased allocation of Better Neighbourhood grants agreed, for councillors to spend on the Jubilee celebrations
Other Expenditure	40,800	78,700	37,900			
Income	0	0	0			
Community Development	92,600	130,500	37,900	1.00	-	
Employees	0	0	0			
Other Expenditure	249,700	249,700	0			
Income	0	0	0			
General Grants	249,700	249,700	0	-	-	
Employees	1,389,200	1,398,700	9,500	29.36	28.56	
Other Expenditure	90,500	93,800	3,300			
Income	(2,000)	(2,000)	0			
Housing Needs	1,477,700	1,490,500	12,800	29.36	28.56	
Employees	193,800	211,000	17,200	16.83	13.33	Lower numbers in Rent Assure scheme are contributing to lower expenditure and income than budgeted. Demand is slowly increasing.
Other Expenditure	3,782,800	3,330,000	(452,800)			
Income	(3,470,900)	(3,124,900)	346,000			
Homelessness	505,700	416,100	(89,600)	16.83	13.33	
Employees	640,900	597,700	(43,200)			Recruitment in progress for vacant hours/positions
Other Expenditure	41,700	44,500	2,800			
Income	(300,000)	(351,600)	(51,600)			
Housing Benefits Admin	382,600	290,600	(92,000)	-	-	Additional new burdens grants received from DWP. These grants are ringfenced to Housing Benefits but the Council has no control over if and when the grants are issued

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Employees	0	0	0			Additional expenditure and grant income relates to Household support fund scheme, which has been extended into 2022/23
Other Expenditure	21,872,000	22,077,300	205,300			
Income	(21,821,000)	(22,020,100)	(199,100)			
Housing Benefits Payments	51,000	57,200	6,200	-	-	
Employees	300,200	304,700	4,500	4.94	5.17	Public Health funding for covid outreach worker secondment
Other Expenditure	22,700	22,800	100			
Income	0	(39,600)	(39,600)			
Leisure Administration	322,900	287,900	(35,000)	4.94	5.17	
Employees	0	0	0			Spelthorne's profit share has increased with reference to inflation
Other Expenditure	257,600	257,600	0			
Income	(267,300)	(299,300)	(32,000)			
Spelthorne Leisure Centre	(9,700)	(41,700)	(32,000)	-	-	
Employees	12,600	12,600	0			
Other Expenditure	4,800	4,800	0			
Income	(3,100)	(3,100)	0			
Resource Centre	14,300	14,300	0	-	-	
Employees	1,600	2,900	1,300			
Other Expenditure	23,100	23,100	0			
Income	(7,100)	(8,100)	(1,000)			
Sports and Active Lifestyle	17,600	17,900	300	-	-	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	(47,600)	(47,600)	0			
Sunbury Golf Club	(47,600)	(47,600)	0	-	-	

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Employees	0	0	0			
Other Expenditure	5,200	5,800	600			
Income	(8,000)	(8,000)	0			
Museum	(2,800)	(2,200)	600	-	-	
Employees	0	0	0			
Other Expenditure	26,300	26,300	0			
Income	0	0	0			
Youth	26,300	26,300	0	-	-	
Employees	1,500	1,500	0			
Other Expenditure	31,300	32,900	1,600			
Income	(3,000)	(3,000)	0			
Arts Development	29,800	31,400	1,600	-	-	
Employees	0	0	0			
Other Expenditure	7,900	7,200	(700)			
Income	(12,900)	(6,000)	6,900			
Public Health	(5,000)	1,200	6,200	-	-	
Total Employees	4,636,200	4,486,200	(150,000)	102.18	88.04	
Total Other Expenditure	26,961,300	26,765,900	(195,400)			
Total Income	(27,349,500)	(27,212,300)	137,200			
Net Total	4,248,000	4,039,800	(208,200)	102.18	88.04	