

## Community Wellbeing & Housing

<b>Results to 31-Mar-23</b>	<b>Budget Revised</b>	<b>Actual Outturn</b>	<b>Variance of Actual from Revised Bgt</b>	<b>Staffing Budget</b>	<b>Staffing Actual</b>	<b>Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	117,100	12,868	(104,232)	3.50	-	Staff transferred by TUPE to Mole Valley from 1 July
Other Expenditure	85,600	26,548	(59,052)			
Income	(205,000)	(117,574)	87,426			
<b>SPAN</b>	<b>(2,300)</b>	<b>(78,159)</b>	<b>(75,859)</b>	<b>3.50</b>	<b>-</b>	SPAN Service transferred to MVDC in September 2022
Employees	483,300	457,615	(25,685)	10.72	11.00	Remaining vacancies to be filled in 23/24 Intervention expenditure to be funded from grants held in reserves Grant funding from Surrey Heartlands
Other Expenditure	21,100	75,351	54,251			
Income	(20,000)	(238,390)	(218,390)			
<b>Community Care Administration</b>	<b>484,400</b>	<b>294,576</b>	<b>(189,824)</b>	<b>10.72</b>	<b>11.00</b>	
Employees	701,400	666,227	(35,173)	19.28	17.17	Vacancies across the days centres for the first half of the year, now fully staffed.  Increases in heat and energy bills
Other Expenditure	295,700	332,565	36,865			
Income	(418,200)	(407,146)	11,054			
<b>Community Centres</b>	<b>578,900</b>	<b>591,646</b>	<b>12,746</b>	<b>19.28</b>	<b>17.17</b>	
Employees	160,200	146,918	(13,282)	4.72	3.61	Increases in heat and energy bills
Other Expenditure	92,500	132,959	40,459			
Income	(184,400)	(194,621)	(10,221)			
<b>Meals on Wheels</b>	<b>68,300</b>	<b>85,256</b>	<b>16,956</b>	<b>4.72</b>	<b>3.61</b>	
Employees	593,000	443,655	(149,345)	11.83	8.00	SCC Grant Income is lower against the budget and also unused funds of £50k has been moved into Revenue grants reserves to fund additional costs expected in 2023-24
Other Expenditure	10,000	30,290	20,290			
Income	(603,000)	(548,453)	54,547			
<b>Spelthorne Family Support</b>	<b>0</b>	<b>(74,508)</b>	<b>(74,508)</b>	<b>11.83</b>	<b>8.00</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	51,800	372	(51,428)	1.00	-	Vacancies following a restructure and a number of subsequent departures.
Other Expenditure	40,800	49,961	9,161			
Income	0	0	0			
<b>Community Development</b>	<b>92,600</b>	<b>50,333</b>	<b>(42,267)</b>	<b>1.00</b>	<b>-</b>	
Employees	0	0	0			Carry forward of the balance has been requested to spend in 23/24
Other Expenditure	249,700	217,350	(32,350)			
Income	0	0	0			
<b>General Grants</b>	<b>249,700</b>	<b>217,350</b>	<b>(32,350)</b>	<b>-</b>	<b>-</b>	
Employees	1,389,200	1,355,246	(33,954)	29.36	32.56	Deputy Group Head left post unfilled for a period and then less expensive member of staff employed
Other Expenditure	58,200	46,828	(11,372)			
Income	(2,000)	0	2,000			
<b>Housing Needs</b>	<b>1,445,400</b>	<b>1,402,074</b>	<b>(43,326)</b>	<b>29.36</b>	<b>32.56</b>	
Employees	193,800	293,088	99,288		3.36	Higher Salary costs for Refugee schemes, however this is covered by grant funding Fewer SRA completions made. Instead they housed people under the Afghan scheme which as funded separately Grant funding for Afghan relocation scheme claims, transferred to reserves for future use
Other Expenditure	3,815,100	3,650,796	(164,304)			
Income	(3,470,900)	(4,529,381)	(1,058,481)			
<b>Homelessness</b>	<b>538,000</b>	<b>(585,497)</b>	<b>(1,123,497)</b>	<b>-</b>	<b>3.36</b>	
Employees	640,900	526,069	(114,831)	16.83	12.93	Vacant hours/positions exist. Recruitment for some positions has taken place and the new employees will be starting soon once HR have completed their checks  Extension of the household support fund
Other Expenditure	41,700	33,174	(8,526)			
Income	(300,000)	(362,822)	(62,822)			
<b>Housing Benefits Admin</b>	<b>382,600</b>	<b>196,421</b>	<b>(186,179)</b>	<b>16.83</b>	<b>12.93</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	0	0	0			HB payments are less than anticipated where claimants have moved to Universal Credit
Other Expenditure	21,872,000	20,318,808	(1,553,192)			
Income	(21,821,000)	(20,205,270)	1,615,730			
<b>Housing Benefits Payments</b>	<b>51,000</b>	<b>113,538</b>	<b>62,538</b>	<b>-</b>	<b>-</b>	
Employees	310,200	269,019	(41,181)	4.94	5.00	Variance as a result of vacancies following restructure, and colleagues leaving the authority. Recruitment plans are in process of being implemented.
Other Expenditure	22,700	14,509	(8,191)			
Income	0	(44,288)	(44,288)			Public Health funding for COVID Outreach
<b>Leisure Administration</b>	<b>332,900</b>	<b>239,241</b>	<b>(93,659)</b>	<b>4.94</b>	<b>5.00</b>	
Employees	0	0	0			Higher contribution to SLM energy costs for 22-23 than budgeted, due to cost of living Increase in the councils profit share agreement
Other Expenditure	257,600	458,261	200,661			
Income	(267,300)	(299,267)	(31,967)			
<b>Spelthorne Leisure Centre</b>	<b>(9,700)</b>	<b>158,994</b>	<b>168,694</b>	<b>-</b>	<b>-</b>	
Employees	12,600	9,090	(3,510)			
Other Expenditure	4,800	5,572	772			
Income	(3,100)	(4,207)	(1,107)			
<b>Resource Centre</b>	<b>14,300</b>	<b>10,454</b>	<b>(3,846)</b>	<b>-</b>	<b>-</b>	
Employees	1,600	4,441	2,841			
Other Expenditure	23,100	9,209	(13,891)			
Income	(7,100)	(13,604)	(6,504)			
<b>Sports and Active Lifestyle</b>	<b>17,600</b>	<b>45</b>	<b>(17,555)</b>	<b>-</b>	<b>-</b>	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	(47,600)	(49,680)	(2,080)			
<b>Sunbury Golf Club</b>	<b>(47,600)</b>	<b>(49,680)</b>	<b>(2,080)</b>	<b>-</b>	<b>-</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	0	0	0			
Other Expenditure	5,200	1,868	(3,332)			
Income	(8,000)	(8,000)	0			
<b>Museum</b>	<b>(2,800)</b>	<b>(6,132)</b>	<b>(3,332)</b>	<b>-</b>	<b>-</b>	
Employees	0	0	0			
Other Expenditure	26,300	8,378	(17,923)			
Income	0	0	0			
<b>Youth</b>	<b>26,300</b>	<b>8,378</b>	<b>(17,923)</b>	<b>-</b>	<b>-</b>	
Employees	1,500	161	(1,339)			
Other Expenditure	31,300	22,947	(8,353)			
Income	(3,000)	(286)	2,714			
<b>Arts Development</b>	<b>29,800</b>	<b>22,821</b>	<b>(6,979)</b>	<b>-</b>	<b>-</b>	
Employees	0	0	0			
Other Expenditure	7,900	8,309	409			
Income	(12,900)	(1,856)	11,044			No income for H & S as no courses are taken due to other priorities
<b>Public Health</b>	<b>(5,000)</b>	<b>6,453</b>	<b>11,453</b>	<b>-</b>	<b>-</b>	
Employees	0	258	258			
Other Expenditure	0	10,590	10,590			
Income	0	(1,520)	(1,520)			
<b>Events</b>	<b>0</b>	<b>9,328</b>	<b>9,328</b>			
<b>Total Employees</b>	<b>4,656,600</b>	<b>4,185,027</b>	<b>(471,573)</b>	<b>102.18</b>	<b>93.63</b>	
<b>Total Other Expenditure</b>	<b>26,961,300</b>	<b>25,454,271</b>	<b>(1,507,029)</b>			
<b>Total Income</b>	<b>(27,373,500)</b>	<b>(27,026,364)</b>	<b>347,136</b>			
<b>Net Total</b>	<b>4,244,400</b>	<b>2,612,933</b>	<b>(1,631,467)</b>	<b>102.18</b>	<b>93.63</b>	