

## Housing, Health, Wellbeing, Independent Living and Leisure

<b>Results to</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Comments</b>
<b>31-Mar-16</b>	<b>Revised</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	127,200	143,882	16,682	Higher pension costs & overtime payments to cover workload with no budget.
Other Expenditure	13,700	17,275	3,575	
Income	0	(380)	(380)	
<b>Com Care Administration</b>	<b>140,900</b>	<b>160,776</b>	<b>19,876</b>	
Employees	370,400	375,655	5,255	
Other Expenditure	221,300	215,526	(5,774)	
Income	(391,600)	(390,652)	948	
<b>Day Centres</b>	<b>200,100</b>	<b>200,529</b>	<b>429</b>	
Employees	89,800	93,773	3,973	
Other Expenditure	93,800	92,591	(1,209)	
Income	(194,600)	(195,148)	(548)	
<b>Meals On Wheels</b>	<b>(11,000)</b>	<b>(8,785)</b>	<b>2,215</b>	
Employees	109,600	99,667	(9,933)	Underspent due to one post holder working part-time although budgeted for full-time & another redundancy in August 2015, partially off-set by temporary staff, overtime payments & higher pension costs.
Other Expenditure	72,700	95,170	22,470	Higher expenditure against telecare equipment. Cost has been recharged to Surrey County Council.
Income	(247,000)	(273,138)	(26,138)	As above.
<b>Span</b>	<b>(64,700)</b>	<b>(78,301)</b>	<b>(13,601)</b>	
Employees	0	0	0	
Other Expenditure	19,700	18,095	(1,605)	
Income	(5,000)	(5,515)	(515)	
<b>Rodent &amp; Pest Control</b>	<b>14,700</b>	<b>12,580</b>	<b>(2,120)</b>	
Employees	160,700	180,421	19,721	Slightly increased salary costs for the year plus increased pension current service costs.
Other Expenditure	51,400	50,020	(1,380)	Lower operating costs, mainly due to reduced fuel costs.
Income	(133,800)	(117,065)	16,735	Income budget overstated.
<b>SAT</b>	<b>78,300</b>	<b>113,376</b>	<b>35,076</b>	
Employees	736,600	779,165	42,565	Salary costs are lower due to vacant posts during the year, partially covered by agency staff to clear backlog of work & Higher pension costs.
Other Expenditure	43,200	67,486	24,286	Payments relating to Handy Person, which are funded through Surrey County Council.
Income	(21,500)	(51,378)	(29,878)	As above.
<b>Environmental Health Admin</b>	<b>758,300</b>	<b>795,272</b>	<b>36,972</b>	
Employees	0	0	0	
Other Expenditure	12,500	20,592	8,092	Higher costs due to introduction of Noise Control out of hours call service partially funded through Surrey Police.
Income	(5,100)	(9,402)	(4,302)	As above.
<b>Environmental Protection Act</b>	<b>7,400</b>	<b>11,190</b>	<b>3,790</b>	
Employees	0	0	0	
Other Expenditure	1,300	1,293	(7)	
Income	(3,000)	(2,123)	877	
<b>Food Safety</b>	<b>(1,700)</b>	<b>(831)</b>	<b>869</b>	
Employees	0	0	0	
Other Expenditure	7,900	8,172	272	
Income	(12,900)	(11,086)	1,814	Lower income due to reduced numbers of training requirements.
<b>Public Health</b>	<b>(5,000)</b>	<b>(2,913)</b>	<b>2,087</b>	
Employees	17,600	10,903	(6,698)	Underspend due to change in Councillor pension arrangements following election.
Other Expenditure	251,600	292,993	41,393	Additional Councillor computer allowances. Cost is mainly incurred directly after Election rather than annually as most Councillors opt to take the funding as a lump sum.
Income	0	(800)	(800)	
<b>Democratic Rep &amp; Management</b>	<b>269,200</b>	<b>303,095</b>	<b>33,895</b>	
Employees	630,700	722,422	91,722	Higher current service costs based on 'Actuarial valuations as at 31 March 2016'.
Other Expenditure	39,700	28,028	(11,672)	A number of small underspends over codes.
Income	(35,000)	(47,532)	(12,532)	Temporary staff and overtime covered by Welfare reforms grant.
<b>Housing Needs</b>	<b>635,400</b>	<b>702,918</b>	<b>67,518</b>	
Employees	0	0	0	
Other Expenditure	1,078,300	1,705,966	627,666	
Income	(755,400)	(1,171,832)	(416,432)	
<b>Homelessness</b>	<b>322,900</b>	<b>534,134</b>	<b>211,234</b>	Overspend due to increased usage of Bed & Breakfast due to service demand.
Employees	603,900	568,400	(35,500)	Underspend due to some posts working less hours than budgeted for and vacant posts in year.
Other Expenditure	36,300	46,389	10,089	A number of small overspends over numerous areas.
Income	(410,600)	(417,309)	(6,709)	
<b>Housing Benefits Admin</b>	<b>229,600</b>	<b>197,480</b>	<b>(32,120)</b>	
Employees	0	0	0	
Other Expenditure	31,351,700	31,651,782	300,082	Central government contribution was reduced by £80k from the previous year. DHP spend is above the contribution, therefore SBC is responsible for the difference.
Income	(31,376,700)	(31,865,707)	(489,007)	
<b>Housing Benefits Payments</b>	<b>(25,000)</b>	<b>(213,925)</b>	<b>(188,925)</b>	Subsidies as a whole are higher than budgeted. Increased HB Overpayments have created an underspend.
Employees	358,400	401,178	42,778	Temporary staff expenditure with no budget and Higher pension costs. All the costs are funded through Partners - Surrey County Council & Elmbridge Borough Council.
Other Expenditure	10,800	30,390	19,590	Higher transport and other costs with no budget. All the costs are funded through Partners - Surrey County Council & Elmbridge Borough Council.
Income	(369,100)	(431,568)	(62,468)	As above.
<b>Spelthorne Troubled Families</b>	<b>100</b>	<b>0</b>	<b>(100)</b>	
Employees	0	0	0	
Other Expenditure	25,500	21,935	(3,565)	
Income	0	0	0	
<b>Youth</b>	<b>25,500</b>	<b>21,935</b>	<b>(3,565)</b>	
Employees	0	0	0	
Other Expenditure	1,000	1,000	0	
Income	0	0	0	
<b>Safeguarding</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	

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<b>31-Mar-16</b>	<b>Revised</b>	<b>YTD</b>	<b>to Revised</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	
Employees	12,500	9,854	(2,646)	
Other Expenditure	3,400	2,955	(445)	
Income	(6,300)	(3,023)	3,277	
<b>Resource Centre</b>	<b>9,600</b>	<b>9,786</b>	<b>186</b>	
Employees	0	0	0	
Other Expenditure	4,000	6,673	2,673	
Income	(500)	(3,413)	(2,913)	
<b>Active Lifestyle</b>	<b>3,500</b>	<b>3,260</b>	<b>(240)</b>	
Employees	5,100	2,560	(2,540)	
Other Expenditure	18,200	29,461	11,261	Higher expenditure on community sports is funded through additional income from Personalisation & Prevention Partnership fund.
Income	(6,000)	(24,353)	(18,353)	Higher income due to greater activity and to off-set the above costs.
<b>Sports Development</b>	<b>17,300</b>	<b>7,668</b>	<b>(9,632)</b>	
Employees	2,600	2,266	(334)	
Other Expenditure	28,300	34,946	6,646	Higher expenditure funded through additional income from Personalisation & Prevention Partnership fund.
Income	(3,000)	(9,184)	(6,184)	Higher income due to greater activity and to off-set the above costs.
<b>Arts Development</b>	<b>27,900</b>	<b>28,028</b>	<b>128</b>	
Employees	0	184	184	
Other Expenditure	2,000	1,628	(372)	
Income	0	0	0	
<b>Events</b>	<b>2,000</b>	<b>1,812</b>	<b>(188)</b>	
Employees	181,300	200,896	19,596	Higher current service costs based on 'Actuarial valuations as at 31 March 2016'.
Other Expenditure	11,200	9,476	(1,724)	
Income	0	0	0	
<b>Leisure Administration</b>	<b>192,500</b>	<b>210,372</b>	<b>17,872</b>	
Employees	0	0	0	
Other Expenditure	4,500	4,443	(57)	
Income	(8,000)	(8,650)	(650)	
<b>Museum</b>	<b>(3,500)</b>	<b>(4,207)</b>	<b>(707)</b>	
Employees	0	1,821	1,821	
Other Expenditure	2,500	16,908	14,408	Higher costs against the budget, as the event was not self funded as originally agreed.
Income	0	(8,065)	(8,065)	Income received to offset the above costs.
<b>Magna Carta</b>	<b>2,500</b>	<b>10,664</b>	<b>8,164</b>	
Employees	10,000	11,689	1,689	Additional caretaker costs incurred against the budget.
Other Expenditure	7,400	8,094	694	
Income	(55,300)	(65,284)	(9,984)	Additional rental income against the budget.
<b>Public Halls</b>	<b>(37,900)</b>	<b>(45,500)</b>	<b>(7,600)</b>	
Employees	0	(0)	(0)	
Other Expenditure	55,300	42,773	(12,527)	Energy costs are lower against the budget. Additional costs for general repairs to Leisure Centre off-set by additional income.
Income	(237,600)	(254,478)	(16,878)	As above.
<b>Spelthorne Leisure Centre</b>	<b>(182,300)</b>	<b>(211,704)</b>	<b>(29,404)</b>	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	(46,200)	(47,937)	(1,737)	
<b>Sunbury Golf Club</b>	<b>(46,200)</b>	<b>(47,937)</b>	<b>(1,737)</b>	
<b>Total Employees</b>	<b>3,416,400</b>	<b>3,604,735</b>	<b>188,335</b>	
<b>Total Other Expenditure</b>	<b>33,469,200</b>	<b>34,522,059</b>	<b>1,052,859</b>	
<b>Total Income</b>	<b>(34,324,200)</b>	<b>(35,415,022)</b>	<b>(1,090,822)</b>	
	<b>2,561,400</b>	<b>2,711,772</b>	<b>150,372</b>	