

## Community Wellbeing & Housing

## Appendix E

<b>Results to 30-Jun-23</b>	<b>Budget Revised</b>	<b>Forecast Outturn</b>	<b>Variance of Forecast from Revised Bgt</b>	<b>Staffing Budget</b>	<b>Staffing Actual</b>	<b>Comments</b>
	£	£	£	FTE	FTE	
Employees	0	0	0			
Other Expenditure	0	(700)	(700)			
Income	0	0	0			
<b>SPAN</b>	<b>0</b>	<b>(700)</b>	<b>(700)</b>	<b>-</b>	<b>-</b>	
Employees	512,000	521,800	9,800	10.67	9.00	The Council is utilising North West Surrey Alliance Health funding to pay for centres to be open on Saturdays therefore the apparent deficit is fully covered
Other Expenditure	20,000	20,200	200			
Income	(95,200)	(95,200)	0			
<b>Community Care Administration</b>	<b>436,800</b>	<b>446,800</b>	<b>10,000</b>	<b>10.67</b>	<b>9.00</b>	
Employees	755,400	715,700	(39,700)	19.42	17.17	A job offer has been made to fill the current vacancy
Other Expenditure	284,400	297,100	12,700			
Income	(435,000)	(444,200)	(9,200)			
<b>Community Centres</b>	<b>604,800</b>	<b>568,600</b>	<b>(36,200)</b>	<b>19.42</b>	<b>17.17</b>	
Employees	169,700	170,500	800	4.17	3.61	This significant increase in costs (circa 60%) has arisen as a result of Appetito passing on their fuel and food cost increases
Other Expenditure	106,700	135,700	29,000			
Income	(192,400)	(195,300)	(2,900)			
<b>Meals on Wheels</b>	<b>84,000</b>	<b>110,900</b>	<b>26,900</b>	<b>4.17</b>	<b>3.61</b>	
Employees	554,900	519,900	(35,000)	10.80	8.80	Savings expected due to vacant posts, partially covered by temporary staff. Expenditure against clinical supervision and Car mileage. Income is expected to be lower against the budget mainly due to lower reimbursement expected from Surrey County Council
Other Expenditure	6,500	22,500	16,000			
Income	(561,400)	(525,000)	36,400			
<b>Spelthorne Family Support</b>	<b>0</b>	<b>17,400</b>	<b>17,400</b>	<b>10.80</b>	<b>8.80</b>	

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	£	£	£	FTE	FTE	
Employees	0	0	0	-	-	
Other Expenditure	39,000	39,000	0			
Income	0	0	0			
<b>Community Development</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	
Employees	0	0	0			
Other Expenditure	279,800	279,800	0			
Income	0	0	0			
<b>General Grants</b>	<b>279,800</b>	<b>279,800</b>	<b>0</b>	<b>-</b>	<b>-</b>	
Employees	1,470,000	1,332,600	(137,400)	27.78	27.08	The reason for the underspend on employees is that we have grant funding for the Intensive Support Officer; Rough Sleeper Co-ordinator; and Rough Sleeper Support Worker.
Other Expenditure	51,000	51,000	0			
Income	(2,000)	0	2,000			
<b>Housing Needs</b>	<b>1,519,000</b>	<b>1,383,600</b>	<b>(135,400)</b>	<b>27.78</b>	<b>27.08</b>	
Employees	509,600	501,500	(8,100)	13.27	8.77	Underspends due to lower numbers in Rent Assure Scheme
Other Expenditure	4,536,000	4,484,500	(51,500)			
Income	(4,497,500)	(4,438,350)	59,150			
<b>Homelessness</b>	<b>548,100</b>	<b>547,650</b>	<b>(450)</b>	<b>13.27</b>	<b>8.77</b>	
Employees	674,500	614,000	(60,500)	17.06	13.93	Reason for salary shortfall – We hold several vacancies in our team recruitment will take place but this needs to be in a staggered approach due to the number of recent people already recruited to our team.  Additional new burdens grants received from DWP. These grants are ringfenced to Housing Benefits but no control if and when they are issued
Other Expenditure	34,500	43,800	9,300			
Income	(300,000)	(363,900)	(63,900)			
<b>Housing Benefits Admin</b>	<b>409,000</b>	<b>293,900</b>	<b>(115,100)</b>	<b>17.06</b>	<b>13.93</b>	
Employees	0	0	0			Additional expenditure and grant income relates to Household support fund scheme
Other Expenditure	21,872,000	21,967,100	95,100			
Income	(21,821,000)	(21,954,000)	(133,000)			
<b>Housing Benefits Payments</b>	<b>51,000</b>	<b>13,100</b>	<b>(37,900)</b>	<b>-</b>	<b>-</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>FTE</b>	<b>FTE</b>	
Employees	331,600	313,500	(18,100)	6.00	4.50	Vacancies at start of the financial year, offset partially by use of overtime
Other Expenditure	25,700	27,800	2,100			
Income	0	0	0			
<b>Leisure Administration</b>	<b>357,300</b>	<b>341,300</b>	<b>(16,000)</b>	<b>6.00</b>	<b>4.50</b>	
Employees	0	0	0			SBC profit share has increased due to inflation
Other Expenditure	356,100	357,300	1,200			
Income	(315,200)	(337,900)	(22,700)			
<b>Spelthorne Leisure Centre</b>	<b>40,900</b>	<b>19,400</b>	<b>(21,500)</b>	<b>-</b>	<b>-</b>	
Employees	12,600	12,600	0			
Other Expenditure	5,200	5,900	700			
Income	(3,800)	(3,800)	0			
<b>Resource Centre</b>	<b>14,000</b>	<b>14,700</b>	<b>700</b>	<b>-</b>	<b>-</b>	
Employees	1,600	1,600	0			
Other Expenditure	23,800	28,300	4,500			
Income	(7,400)	(12,600)	(5,200)			
<b>Sports and Active Lifestyle</b>	<b>18,000</b>	<b>17,300</b>	<b>(700)</b>	<b>-</b>	<b>-</b>	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	(47,600)	(49,900)	(2,300)			
<b>Sunbury Golf Club</b>	<b>(47,600)</b>	<b>(49,900)</b>	<b>(2,300)</b>	<b>-</b>	<b>-</b>	
Employees	0	0	0			
Other Expenditure	2,900	2,900	0			
Income	(8,000)	(8,000)	0			
<b>Museum</b>	<b>(5,100)</b>	<b>(5,100)</b>	<b>0</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	27,100	27,100	0			
Income	0	0	0			
<b>Youth</b>	<b>27,100</b>	<b>27,100</b>	<b>0</b>	<b>-</b>	<b>-</b>	
Employees	1,500	1,500	0			
Other Expenditure	32,000	32,000	0			
Income	(3,000)	(3,000)	0			
<b>Arts Development</b>	<b>30,500</b>	<b>30,500</b>	<b>0</b>	<b>-</b>	<b>-</b>	
Employees	0	0	0			
Other Expenditure	8,100	8,100	0			
Income	(3,900)	(3,900)	0			
<b>Public Health</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>	<b>-</b>	<b>-</b>	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	0	0	0			
<b>Events</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	
Employees	0		0			
Other Expenditure	0		0			
Income	0		0			
	<b>0</b>	<b>0</b>	<b>0</b>			
Employees	0		0			
Other Expenditure	0		0			
Income	0		0			
	<b>0</b>	<b>0</b>	<b>0</b>			
Total Employees	<b>4,993,400</b>	<b>4,705,200</b>	<b>(288,200)</b>	<b>109.17</b>	<b>92.86</b>	
Total Other Expenditure	<b>27,710,800</b>	<b>27,829,400</b>	<b>118,600</b>			
Total Income	<b>(28,293,400)</b>	<b>(28,435,050)</b>	<b>(141,650)</b>			
Net Total	<b>4,410,800</b>	<b>4,099,550</b>	<b>(311,250)</b>	<b>109.17</b>	<b>92.86</b>	