

Community Wellbeing & Housing

Appendix E

| Results to 30-Jun-23 | Budget Revised | Forecast Outturn | Variance of Forecast from Revised Bgt | Staffing Budget | Staffing Actual | Comments |
|--------------------------------------|---------------------------|-----------------------------|--|----------------------------|----------------------------|---|
| | £ | £ | £ | FTE | FTE | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 0 | (700) | (700) | | | |
| Income | 0 | 0 | 0 | | | |
| SPAN | 0 | (700) | (700) | - | - | |
| 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 | | | |
| Community Care Administration | 436,800 | 446,800 | 10,000 | 10.67 | 9.00 | |
| 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) | | | |
| Community Centres | 604,800 | 568,600 | (36,200) | 19.42 | 17.17 | |
| 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) | | | |
| Meals on Wheels | 84,000 | 110,900 | 26,900 | 4.17 | 3.61 | |
| 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 | | | |
| Spelthorne Family Support | 0 | 17,400 | 17,400 | 10.80 | 8.80 | |

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| | £ | £ | £ | FTE | FTE | |
| Employees | 0 | 0 | 0 | - | - | |
| Other Expenditure | 39,000 | 39,000 | 0 | | | |
| Income | 0 | 0 | 0 | | | |
| Community Development | 39,000 | 39,000 | 0 | - | - | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 279,800 | 279,800 | 0 | | | |
| Income | 0 | 0 | 0 | | | |
| General Grants | 279,800 | 279,800 | 0 | - | - | |
| 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 | | | |
| Housing Needs | 1,519,000 | 1,383,600 | (135,400) | 27.78 | 27.08 | |
| 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 | | | |
| Homelessness | 548,100 | 547,650 | (450) | 13.27 | 8.77 | |
| 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) | | | |
| Housing Benefits Admin | 409,000 | 293,900 | (115,100) | 17.06 | 13.93 | |
| 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) | | | |
| Housing Benefits Payments | 51,000 | 13,100 | (37,900) | - | - | |

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| | £ | £ | £ | FTE | FTE | |
| 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 | | | |
| Leisure Administration | 357,300 | 341,300 | (16,000) | 6.00 | 4.50 | |
| 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) | | | |
| Spelthorne Leisure Centre | 40,900 | 19,400 | (21,500) | - | - | |
| Employees | 12,600 | 12,600 | 0 | | | |
| Other Expenditure | 5,200 | 5,900 | 700 | | | |
| Income | (3,800) | (3,800) | 0 | | | |
| Resource Centre | 14,000 | 14,700 | 700 | - | - | |
| Employees | 1,600 | 1,600 | 0 | | | |
| Other Expenditure | 23,800 | 28,300 | 4,500 | | | |
| Income | (7,400) | (12,600) | (5,200) | | | |
| Sports and Active Lifestyle | 18,000 | 17,300 | (700) | - | - | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 0 | 0 | 0 | | | |
| Income | (47,600) | (49,900) | (2,300) | | | |
| Sunbury Golf Club | (47,600) | (49,900) | (2,300) | - | - | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 2,900 | 2,900 | 0 | | | |
| Income | (8,000) | (8,000) | 0 | | | |
| Museum | (5,100) | (5,100) | 0 | - | - | |

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| | £ | £ | £ | FTE | FTE | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 27,100 | 27,100 | 0 | | | |
| Income | 0 | 0 | 0 | | | |
| Youth | 27,100 | 27,100 | 0 | - | - | |
| Employees | 1,500 | 1,500 | 0 | | | |
| Other Expenditure | 32,000 | 32,000 | 0 | | | |
| Income | (3,000) | (3,000) | 0 | | | |
| Arts Development | 30,500 | 30,500 | 0 | - | - | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 8,100 | 8,100 | 0 | | | |
| Income | (3,900) | (3,900) | 0 | | | |
| Public Health | 4,200 | 4,200 | 0 | - | - | |
| Employees | 0 | 0 | 0 | | | |
| Other Expenditure | 0 | 0 | 0 | | | |
| Income | 0 | 0 | 0 | | | |
| Events | 0 | 0 | 0 | - | - | |
| Employees | 0 | | 0 | | | |
| Other Expenditure | 0 | | 0 | | | |
| Income | 0 | | 0 | | | |
| | 0 | 0 | 0 | | | |
| Employees | 0 | | 0 | | | |
| Other Expenditure | 0 | | 0 | | | |
| Income | 0 | | 0 | | | |
| | 0 | 0 | 0 | | | |
| Total Employees | 4,993,400 | 4,705,200 | (288,200) | 109.17 | 92.86 | |
| Total Other Expenditure | 27,710,800 | 27,829,400 | 118,600 | | | |
| Total Income | (28,293,400) | (28,435,050) | (141,650) | | | |
| Net Total | 4,410,800 | 4,099,550 | (311,250) | 109.17 | 92.86 | |