

## Community Wellbeing &amp; Housing

## Appendix E

Results to 30-Sep-23	Budget	Forecast	Variance of	Staffing	Staffing	Comments
	Original	Outturn	Forecast from Revised Bgt	Budget	Actual	
	£	£	£	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	519,500	7,500	10.67	9.00	Received additional grant funding NWS Alliance Prevention which will cover the Day Centre to be open over the weekends
Other Expenditure	20,000	21,000	1,000			
Income	(95,200)	(132,200)	(37,000)			
<b>Community Care Administration</b>	<b>436,800</b>	<b>408,300</b>	<b>(28,500)</b>	<b>10.67</b>	<b>9.00</b>	
Employees	755,400	713,900	(41,500)	19.97	18.42	Vacancy will be filled by the end of the year Food cost have increased with the cost of living The Sale of Food has increased
Other Expenditure	284,400	324,200	39,800			
Income	(435,000)	(482,900)	(47,900)			
<b>Community Centres</b>	<b>604,800</b>	<b>555,200</b>	<b>(49,600)</b>	<b>19.97</b>	<b>18.42</b>	
Employees	169,700	155,000	(16,200)	5.28	4.50	Appetito contract cost increased
Other Expenditure	106,700	239,600	132,900			
Income	(192,400)	(195,300)	(2,900)			
<b>Meals on Wheels</b>	<b>84,000</b>	<b>199,300</b>	<b>113,800</b>	<b>5.28</b>	<b>4.50</b>	
Employees	554,900	544,900	(10,000)	10.80	9.58	£190,000 funded from cost of living reserve Income is expected to be lower against the budget mainly due to lower reimbursement expected from Surrey County Council
Other Expenditure	6,500	212,500	206,000			
Income	(561,400)	(525,000)	36,400			
<b>Spelthorne Family Support</b>	<b>0</b>	<b>232,400</b>	<b>232,400</b>	<b>10.80</b>	<b>9.58</b>	

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Employees	0	0	0	-	-	The funds to have been rolled into the grant funding budget, however they may be utilised to offset a further council better neighbourhood grant enhancement that is currently being discussed with the Leader.
Other Expenditure	39,000	69,000	30,000			
Income	0	0	0			
<b>Community Development</b>	<b>39,000</b>	<b>69,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	
Employees	0	0	0			The funds to have been rolled into the grant funding budget, however they may be utilised to offset a further council better neighbourhood grant enhancement that is currently being discussed with the Leader.
Other Expenditure	215,900	249,800	(30,000)			
Income	0	0	0			
<b>General Grants</b>	<b>215,900</b>	<b>249,800</b>	<b>(30,000)</b>	<b>-</b>	<b>-</b>	
Employees	1,470,000	1,499,300	29,300	27.78	27.08	Additional salary costs incurred covering post on maternity leave. Also post transferred from Independent Living not budgeted for 23/24, but will be covered by grant funding
Other Expenditure	51,000	54,900	3,900			
Income	(2,000)	0	2,000			
<b>Housing Needs</b>	<b>1,519,000</b>	<b>1,554,200</b>	<b>35,200</b>	<b>27.78</b>	<b>27.08</b>	
Employees	117,600	155,600	38,000	3.47	3.47	Housing officer on secondment for specialised intensive case work. This wasn't in the budget ,will be covered by grant funding B&B demand is higher than ever and thus the budget is overspend
Other Expenditure	3,750,100	4,700,500	950,400			
Income	(3,319,600)	(4,065,900)	(746,300)			
<b>Homelessness</b>	<b>548,100</b>	<b>790,200</b>	<b>242,100</b>	<b>3.47</b>	<b>3.47</b>	The overspend would be higher, but due to underspent on externally funded service such as step down this figure is showing lower overspend

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Employees	392,000	257,800	(134,200)	9.80	5.30	Salary costs to be transferred at end of financial year, all of which is covered by grant funding  We received the Afghan Grants funding this year which related to previous financial year. Expenditure will be incurred next year for Longford and other support, which will need to be covered from income received this year as the funding next year will reduce substantially.
Other Expenditure	785,900	1,546,400	760,500			
Income	(1,177,900)	(2,545,200)	(1,367,300)			
<b>Refugee Schemes</b>	<b>0</b>	<b>(741,000)</b>	<b>(741,000)</b>	<b>9.80</b>	<b>5.30</b>	
Employees	674,500	601,800	(72,700)	17.06	13.93	Vacancy will be filled by the end of November  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	45,400	10,900			
Income	(300,000)	(363,900)	(63,900)			
<b>Housing Benefits Admin</b>	<b>409,000</b>	<b>283,300</b>	<b>(125,700)</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	21,062,500	(809,500)			
Income	(21,821,000)	(21,410,000)	411,000			
<b>Housing Benefits Payments</b>	<b>51,000</b>	<b>(347,500)</b>	<b>(398,500)</b>	<b>-</b>	<b>-</b>	
Employees	331,600	299,300	(32,300)	6.00	5.00	Vacancy during the year will be filled during Autumn ,plus post on maternity leave
Other Expenditure	25,700	28,000	2,300			
Income	0	0	0			
<b>Leisure Administration</b>	<b>357,300</b>	<b>327,300</b>	<b>(30,000)</b>	<b>6.00</b>	<b>5.00</b>	
Employees	0	0	0			SBC profit share has increased due to inflation
Other Expenditure	334,600	358,300	2,200			
Income	(315,200)	(337,900)	(22,700)			
<b>Spelthorne Leisure Centre</b>	<b>19,400</b>	<b>20,400</b>	<b>(20,500)</b>	<b>-</b>	<b>-</b>	

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Employees	12,600	12,600	0			
Other Expenditure	5,200	5,200	0			
Income	(3,800)	(4,200)	(400)			
<b>Resource Centre</b>	<b>14,000</b>	<b>13,600</b>	<b>(400)</b>	-	-	
Employees	1,600	10,200	8,600			Casual Employee
Other Expenditure	23,800	28,300	4,500			
Income	(7,400)	(20,600)	(13,200)			
<b>Sports and Active Lifestyle</b>	<b>18,000</b>	<b>17,900</b>	<b>(100)</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>	-	-	
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>	-	-	
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>	-	-	
Employees	1,500	1,500	0			Casual Employee
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>	-	-	
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>	-	-	

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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>	-	-	
Total Employees	<b>4,993,400</b>	<b>4,771,400</b>	<b>(223,500)</b>	<b>110.83</b>	<b>96.28</b>	
Total Other Expenditure	<b>27,625,400</b>	<b>29,015,000</b>	<b>1,304,200</b>			
Total Income	<b>(28,293,400)</b>	<b>(30,147,900)</b>	<b>(1,854,500)</b>			
Net Total	<b>4,325,400</b>	<b>3,638,500</b>	<b>(773,800)</b>	<b>110.83</b>	<b>96.28</b>	