

Community Wellbeing & Housing

Appendix E

Results to 31-Mar-24	Budget Revised	Actual Outturn	Variance of Actual from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	FTE	FTE	
Employees	0	0	0			
Other Expenditure	0	703	703			
Income	0	0	0			
SPAN	0	703	703	-	-	
Employees	512,000	663,682	151,682	11.83	10.83	New staff tuped from Woking, Received additional funding from NWS Alliance Prevention for these costs Overspend due to Social Prescribing transferred from Woking as part of TUPE Received additional grant funding NWS Alliance Prevention which will cover the Day Centre to be open over the weekends and funding from Woking to cover the transfer of staff.
Other Expenditure	20,000	57,274	37,274			
Income	(95,200)	(324,604)	(229,404)			
Community Care Administration	436,800	396,352	(40,448)	11.83	10.83	
Employees	755,400	703,845	(51,555)	19.97	18.97	Due to vacant position. Food cost have increased with the cost of living The Sale of Food has increased
Other Expenditure	284,400	378,323	93,923			
Income	(435,000)	(471,520)	(36,520)			
Community Centres	604,800	610,648	5,848	19.97	18.97	
Employees	171,200	169,696	(1,504)	5.28	4.50	Appetito contract cost increased
Other Expenditure	106,700	150,439	43,739			
Income	(192,400)	(213,010)	(20,610)			
Meals on Wheels	85,500	107,124	21,624	5.28	4.50	
Employees	554,900	537,474	(17,426)	10.80	10.38	Higher transport costs (£12k) and remainder for Clinical supervision. Income is lower against the budget mainly due to lower reimbursement from Surrey County Council.
Other Expenditure	6,500	25,339	18,839			
Income	(561,400)	(522,035)	39,365			
Spelthorne Family Support	0	40,777	40,777	10.80	10.38	Overspends funded through revenue reserves.

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Employees	0	0	0	-	-	Overspend to be funded from General Grants underspend. KM to clarify whether the proposed Leader's initiative is being taken forward or whether this will be carried forward under the Grants budget. Grant budget for 2024/25 has been fully utilised so there is currently minimal funds to carry forward to support projects in year.
Other Expenditure	39,000	59,849	20,849			
Income	0	0	0			
Community Development	39,000	59,849	20,849	-	-	
Employees	0	0	0			Underspend to fund overspend in Community Development above.
Other Expenditure	279,800	222,719	(57,081)			
Income	0	0	0			
General Grants	279,800	222,719	(57,081)	-	-	
Employees	1,470,000	1,504,757	34,757	30.28	27.50	Additional salary costs incurred covering some temp staff cost to assist with reregistration onto the Housing Register. Also maternity cover and one post transfer from Independent Living, not budgeted in 23/24, but grant funded.
Other Expenditure	51,000	67,708	16,708			
Income	(2,000)	0	2,000			
Housing Needs	1,519,000	1,572,465	53,465	30.28	27.50	
Employees	117,600	163,183	45,583	3.47	3.47	Housing officer on secondment for specialised intensive case work. This wasn't in the budget, is covered by RSI grant funding B&B budget is overspent by a net £766k due to the demand, offset by underspends of (£84k) in Rent Assured, (£43k) legal and court costs, Whitehosue and Harper House contributions (£71k) Rough Sleeper Rents (£57k) The under recovery is offset by the underspend in other costs.
Other Expenditure	3,750,100	4,190,984	440,884			
Income	(3,319,600)	(3,234,722)	84,878			
Homelessness	548,100	1,119,445	571,345	3.47	3.47	The overspend would be higher, but due to underspend on externally funded service such as step down this figure is showing lower overspend

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Employees	392,000	247,722	(144,278)	9.80	5.30	There is less posts in the Family Support team than originally budgeted for due to lesser demand At the time of budget planning, it was not known that the Bridging Hotel that used to house Afghan refugees will close. That decision was announced part way through the budget year by the government. The budget was originally designed to support Afghan refugees from the bridging hotel into privately rented accommodation. This plan was later replaced with the delivery of temporary accommodation after the hotel closure and focus on the delivery of Local Authority Housing Fund instead Grant funding for Afghan & Ukraine relocation scheme claims, transferred to reserves for future use
Other Expenditure	785,900	1,352,947	567,047			
Income	(1,177,900)	(3,161,384)	(1,983,484)			
Refugee Schemes	0	(1,560,715)	(1,560,715)	9.80	5.30	
Employees	674,500	559,567	(114,933)	17.49	14.93	Superannuation – We have staff vacancies within the department hence we did not have to pay as much superannuation for staff this year. £10k postyage and £7k software overspends 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	55,774	21,274			
Income	(300,000)	(373,896)	(73,896)			
Housing Benefits Admin	409,000	241,445	(167,555)	17.49	14.93	
Employees	0	0	0			With rent allowances this again is an estimate which is affected by the amount of housing benefit claims we receive in the year and adjustments made to claims which is impossible to estimate accurately. The differences are generally lower in this section due to the migration of claims to universal credit.
Other Expenditure	21,872,000	20,534,647	(1,337,353)			
Income	(21,821,000)	(20,269,206)	1,551,794			
Housing Benefits Payments	51,000	265,442	214,442	-	-	
Employees	331,600	302,960	(28,640)	6.00	6.00	Variance linked to department vacancies through the year.
Other Expenditure	25,700	12,674	(13,026)			
Income	0	0	0			
Leisure Administration	357,300	315,633	(41,667)	6.00	6.00	

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Employees	0	0	0			Profit share exceeding budgeted expectations for 2023/24 as previously reported this has been attributed to inflation and increased sales as we recover from the pandemic.
Other Expenditure	356,100	372,964	16,864			
Income	(315,200)	(337,859)	(22,659)			
Spelthorne Leisure Centre	40,900	35,105	(5,795)	-	-	
Employees	12,600	10,332	(2,268)			Casual Employee
Other Expenditure	5,200	4,138	(1,062)			
Income	(3,800)	(6,303)	(2,503)			
Resource Centre	14,000	8,167	(5,833)	-	-	
Employees	1,600	6,595	4,995			Casual Employee
Other Expenditure	23,800	25,024	1,224			
Income	(7,400)	(15,561)	(8,161)			
Sports and Active Lifestyle	18,000	16,058	(1,942)	-	-	
Employees	0	0	0			
Other Expenditure	0	0	0			
Income	(47,600)	(51,509)	(3,909)			
Sunbury Golf Club	(47,600)	(51,509)	(3,909)	-	-	
Employees	0	0	0			
Other Expenditure	2,900	891	(2,009)			
Income	(8,000)	(8,000)	0			
Museum	(5,100)	(7,109)	(2,009)	-	-	

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Employees	0	0	0			The playscheme vouchers budget (covered under Youth Projects) has not been fully utilised since the government introduced Holiday Activity and Food Programme (HAF) funding, but as there is no guarantee that this will be continued, we would ask that this budget is not reduced in case HAF funding is withdrawn.
Other Expenditure	27,100	9,029	(18,071)			
Income	0	0	0			
Youth	27,100	9,029	(18,071)	-	-	
Employees	1,500	236	(1,264)			Casual Employee
Other Expenditure	32,000	24,273	(7,727)			
Income	(3,000)	277	3,277			
Arts Development	30,500	24,786	(5,714)	-	-	
Employees	0	0	0			
Other Expenditure	8,100	6,616	(1,484)			
Income	(3,900)	(3,592)	308			
Public Health	4,200	3,024	(1,176)	-	-	
Total Employees	4,994,900	4,870,048	(124,852)	114.92	101.88	
Total Other Expenditure	27,710,800	27,552,313	(158,487)			
Total Income	(28,293,400)	(28,992,844)	(699,444)			
Net Total	4,412,300	3,429,518	(982,782)	114.92	101.88	