

Community Wellbeing & Housing

Appendix E

Results to 30-Jun-24	Budget		Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	Revised	YTD					
	£	£	£	£	FTE	FTE	
Employees	0	0	0	0			
Other Expenditure	0	0	0	0			
Income	0	0	0	0			
SPAN	0	0	0	0	-	-	
Employees	1,091,200	274,700	1,035,000	(56,200)	24.83	23.83	New staff tuped from Woking , all of which is covered by grant funding Salary costs for 2 post to be transferred at end of financial year
Other Expenditure	19,800	4,700	18,800	(1,000)			
Income	(715,800)	(178,900)	(715,800)	0			
Community Care Administration	395,200	100,500	338,000	(57,200)	24.83	23.83	
Employees	745,700	186,000	722,300	(23,400)	18.97	17.97	All the post are filled ,but the hours are slightly different
Other Expenditure	284,300	73,000	281,300	(3,000)			
Income	(467,800)	(116,900)	(467,700)	100			
Community Centres	562,200	142,100	535,900	(26,300)	18.97	17.97	
Employees	173,200	43,000	172,600	(600)	4.17	4.17	
Other Expenditure	135,700	34,000	135,700	0			
Income	(192,400)	(59,900)	(192,400)	0			
Meals on Wheels	116,500	17,100	115,900	(600)	4.17	4.17	
Employees	568,500	141,500	540,500	(28,000)	10.58	10.38	Savings expected due to vacant post, partially being covered by temporary staff.
Other Expenditure	8,500	2,000	15,700	7,200			
Income	(525,000)	(125,700)	(525,000)	0			
Spelthorne Family Support	52,000	17,800	31,200	(20,800)	10.58	10.38	

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Employees	0	0	0	0	-	-	
Other Expenditure	42,900	9,800	42,900	0			
Income	0	0	0	0			
Community Development	42,900	9,800	42,900	0	-	-	
Employees	0	0	0	0	-	-	
Other Expenditure	253,800	213,900	253,800	0			
Income	0	0	0	0			
General Grants	253,800	213,900	253,800	0	-	-	
Employees	1,557,100	387,800	1,559,900	2,800	25.69	26.00	
Other Expenditure	49,100	12,300	49,000	(100)			
Income	(1,000)	(300)	(300)	700			
Housing Needs	1,605,200	399,800	1,608,600	3,400	25.69	26.00	
Employees	119,200	29,900	137,100	17,900	4.06	4.06	Housing officer on secondment for specialised intensive case work. This wasn't in the budget, will be covered by grant funding. High demand for emergency accommodation and high cost in sourcing TA on privately rented market Additional 250k Grant received for Homelessness Prevention
Other Expenditure	5,219,700	1,305,200	5,369,900	150,200			
Income	(3,915,400)	(980,500)	(4,163,500)	(248,100)			
Homelessness	1,423,500	354,600	1,343,500	(80,000)	4.06	4.06	
Employees	260,600	65,200	260,600	0	3.56	4.00	
Other Expenditure	1,302,900	325,300	1,301,900	(1,000)			
Income	(1,563,700)	(261,400)	(1,563,700)	0			
Refugee Schemes	(200)	129,100	(1,200)	(1,000)	3.56	4.00	
Employees	688,300	170,300	582,000	(106,300)	17.22	13.93	Vacancies exist ; we are waiting to consider our options before recruiting.
Other Expenditure	36,200	9,100	35,600	(600)			
Income	(300,000)	(75,000)	(300,000)	0			
Housing Benefits Admin	424,500	104,400	317,600	(106,900)	17.22	13.93	
Employees	0	0	0	0	-	-	
Other Expenditure	21,872,000	5,468,200	21,872,000	0			
Income	(21,821,000)	(5,521,400)	(21,821,000)	0			
Housing Benefits Payments	51,000	(53,200)	51,000	0	-	-	

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Employees	340,800	84,600	340,100	(700)	6.00	6.00	
Other Expenditure	25,100	6,100	24,500	(600)			
Income	0	0	0	0			
Leisure Administration	365,900	90,700	364,600	(1,300)	6.00	6.00	
Employees	0	0	0	0	-	-	
Other Expenditure	201,600	46,500	201,600	0			
Income	(179,400)	(44,900)	(179,400)	0			
Spelthorne Leisure Centre	22,200	1,600	22,200	0	-	-	
Employees	12,600	3,200	12,500	(100)	-	-	
Other Expenditure	5,400	2,100	5,100	(300)			
Income	(3,800)	(1,100)	(3,500)	300			
Resource Centre	14,200	4,200	14,100	(100)	-	-	
Employees	1,600	300	1,400	(200)	-	-	
Other Expenditure	25,000	4,900	24,900	(100)			
Income	(7,400)	(1,900)	(7,400)	0			
Sports and Active Lifestyle	19,200	3,300	18,900	(300)	-	-	
Employees	0	0	0	0	-	-	
Other Expenditure	0	0	0	0			
Income	(47,600)	(8,200)	(47,600)	0			
Sunbury Golf Club	(47,600)	(8,200)	(47,600)	0	-	-	
Employees	0	0	0	0	-	-	
Other Expenditure	2,900	1,400	2,900	0			
Income	(7,900)	0	(7,900)	0			
Museum	(5,000)	1,400	(5,000)	0	-	-	

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Employees	0	0	0	0	-	-	
Other Expenditure	28,500	7,200	28,500	0			
Income	0	0	0	0			
Youth	28,500	7,200	28,500	0	-	-	
Employees	1,500	300	1,500	0	-	-	
Other Expenditure	33,600	14,700	33,600	0			
Income	(3,000)	(700)	(3,000)	0			
Arts Development	32,100	14,300	32,100	0	-	-	
Employees	0	0	0	0	-	-	
Other Expenditure	8,500	1,500	8,500	0			
Income	(3,900)	(1,000)	(5,200)	(1,300)			
Public Health	4,600	500	3,300	(1,300)	-	-	
Employees	135,100	33,600	129,100	(6,000)	3.00	3.00	
Other Expenditure	174,600	8,600	170,600	(4,000)			
Income	0	0	0	0			
Community Safety	309,700	42,200	299,700	(10,000)	3.00	3.00	
Total Employees	5,695,400	1,420,400	5,494,600	(200,800)	118.08	113.34	
Total Other Expenditure	29,730,100	7,550,500	29,876,800	146,700			
Total Income	(29,755,100)	(7,377,800)	(30,003,400)	(248,300)			
Net Total	5,670,400	1,593,100	5,368,000	(302,400)	118.08	113.34	