

Community Wellbeing & Housing

Appendix D

Results to 30-Sep-24	Budget Revised	Total Actuals	Forecast Outturn	Variance of Forecast from Revised Bgt	Comments
	£	£	£	£	
Employees	1,091,200	619,661	1,035,000	(56,200)	One vacant post
Other Expenditure	19,800	77,697	18,800	(1,000)	
Income	(715,800)	(421,749)	(715,800)	0	
Community Care Administration	395,200	275,609	338,000	(57,200)	
Employees	745,700	367,357	722,300	(23,400)	All the posts are filled, but the hours are under establishment
Other Expenditure	284,300	208,268	297,300	13,000	
Income	(467,800)	(282,625)	(486,600)	(18,800)	
Community Centres	562,200	293,000	533,000	(29,200)	
Employees	173,200	92,593	172,600	(600)	
Other Expenditure	135,700	92,688	135,700	0	
Income	(192,400)	(103,147)	(192,400)	0	
Meals on Wheels	116,500	82,134	115,900	(600)	
Employees	568,500	267,081	540,500	(28,000)	Savings expected due to vacant post, partially covered by temporary staff.
Other Expenditure	8,500	11,556	18,300	9,800	
Income	(525,000)	(261,318)	(525,000)	0	
Spelthorne Family Support	52,000	17,319	33,800	(18,200)	

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	£	£	£	£	
Employees	0	0	0	0	
Other Expenditure	42,900	2,478	42,900	0	
Income	0	0	0	0	
Community Development	42,900	2,478	42,900	0	
Employees	0	0	0	0	
Other Expenditure	253,800	252,215	253,800	0	
Income	0	0	0	0	
General Grants	253,800	252,215	253,800	0	
Employees	1,557,100	775,900	1,559,900	2,800	
Other Expenditure	49,100	30,271	49,000	(100)	
Income	(1,000)	0	(300)	700	
Housing Needs	1,605,200	806,171	1,608,600	3,400	
Employees	119,200	103,801	137,100	17,900	Housing officer on secondment for specialised intensive case work. This wasn't in the budget, will be covered by grant funding.
Other Expenditure	5,219,700	3,419,762	5,517,800	298,100	High demand for emergency accommodation and high cost of privately rented TA accommodation. The cost will reduce in future quarters once more LAHF properties are ready to use.
Income	(3,915,400)	(2,499,677)	(4,313,500)	(398,100)	Additional Grant received for Homelessness Prevention
Homelessness	1,423,500	1,023,886	1,341,400	(82,100)	
Employees	260,600	127,970	299,400	38,800	

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Other Expenditure	1,302,900	657,528	2,030,100	727,200	The Council obtained further funding in LAHF extension to Round 1 and 2 and also Round 3. The additional funding was allocated after the budget was set, hence was not included in the original budget plan Additional Grant received for Home Office Supported Asylum Seeker accommodation and LAHF grant to offset LAHF expenditure above.
Income	(1,563,700)	(1,225,953)	(2,667,800)	(1,104,100)	
Refugee Schemes	(200)	(440,455)	(338,300)	(338,100)	
Employees	688,300	292,671	582,000	(106,300)	Vacancies exist ; we are waiting to consider our options before recruiting.
Other Expenditure	36,200	27,629	35,600	(600)	
Income	(300,000)	(156,378)	(300,000)	0	
Housing Benefits Admin	424,500	163,923	317,600	(106,900)	
Employees	0	0	0	0	The reason for the reduction of the amount of housing benefit being paid is due to the continuing migration of working age claims to universal credit. This will continue for the foreseeable future until the migration is complete by 2026. Less grant to be received due to the above.
Other Expenditure	21,872,000	10,613,762	20,662,000	(1,210,000)	
Income	(21,821,000)	(9,494,936)	(20,611,000)	1,210,000	
Housing Benefits Payments	51,000	1,118,826	51,000	0	

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Employees	340,800	168,610	340,100	(700)	
Other Expenditure	25,100	5,264	24,500	(600)	
Income	0	0	0	0	
Leisure Administration	365,900	173,875	364,600	(1,300)	
Employees	0	0	0	0	
Other Expenditure	201,600	(123,538)	201,600	0	
Income	(179,400)	(176,206)	(179,400)	0	
Spelthorne Leisure Centre	22,200	(299,744)	22,200	0	
Employees	12,600	8,248	12,500	(100)	
Other Expenditure	5,400	2,261	5,100	(300)	
Income	(3,800)	(2,887)	(3,500)	300	
Resource Centre	14,200	7,622	14,100	(100)	
Employees	1,600	2,333	1,400	(200)	
Other Expenditure	25,000	12,380	24,900	(100)	
Income	(7,400)	(6,711)	(7,400)	0	
Sports and Active Lifestyle	19,200	8,002	18,900	(300)	
Employees	0	0	0	0	
Other Expenditure	0	0	0	0	
Income	(47,600)	(10,533)	(47,600)	0	
Sunbury Golf Club	(47,600)	(10,533)	(47,600)	0	
Employees	0	0	0	0	
Other Expenditure	2,900	669	2,900	0	
Income	(7,900)	0	(7,900)	0	
Museum	(5,000)	669	(5,000)	0	

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Employees	0	0	0	0	
Other Expenditure	28,500	6,754	28,500	0	
Income	0	0	0	0	
Youth	28,500	6,754	28,500	0	
Employees	1,500	113	1,500	0	
Other Expenditure	33,600	15,248	33,600	0	
Income	(3,000)	0	(3,000)	0	
Arts Development	32,100	15,361	32,100	0	
Employees	0	0	0	0	
Other Expenditure	2,600	1,986	2,300	(300)	
Income	(1,700)	(1,878)	(2,000)	(300)	
Food Safety	900	108	300	(600)	
Employees	0	0	0	0	
Other Expenditure	8,500	4,749	8,500	0	
Income	(3,900)	(4,148)	(5,700)	(1,800)	
Public Health	4,600	601	2,800	(1,800)	
Employees	0	0	0	0	
Other Expenditure	16,900	11,200	20,100	3,200	
Income	(5,600)	(380)	(500)	5,100	
Rodent & Pest Control	11,300	10,820	19,600	8,300	
Employees	135,100	60,860	129,100	(6,000)	
Other Expenditure	174,600	155,223	170,600	(4,000)	
Income	0	0	0	0	
Community Safety	309,700	216,083	299,700	(10,000)	

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Employees	177,500	106,848	210,600	33,100	1 x Vacant LEO position. Business Support Officer Hours increased from .69 to 1.00FTE; report submitted to MAT 8/10 to make this permanent . Post Number 2130 SEH Regulatory Officer moved over from Environmental Health Admin, so 1 additional FTE.
Other Expenditure	3,000	1,697	3,000	0	
Income	(146,500)	(94,567)	(157,600)	(11,100)	
Licensing	34,000	13,978	56,000	22,000	
Employees	0	0	0	0	
Other Expenditure	3,500	5,845	3,500	0	
Income	(68,300)	(22,101)	(68,300)	0	
Taxi Licensing	(64,800)	(16,257)	(64,800)	0	
Employees	0	0	0	0	
Other Expenditure	9,600	6,614	11,600	2,000	
Income	(28,800)	(13,762)	(28,800)	0	
Public Halls	(19,200)	(7,147)	(17,200)	2,000	
Note: SAT = Spelride					
Employees	191,800	90,823	186,800	(5,000)	Vacant posts are being covered by temporary staff
Other Expenditure	50,400	40,307	50,400	0	
Income	(75,100)	(31,491)	(80,100)	(5,000)	
SAT	167,100	99,639	157,100	(10,000)	
Total Employees	6,064,700	3,084,870	5,930,800	(133,900)	
Total Other Expenditure	29,816,100	15,540,513	29,652,400	(163,700)	
Total Income	(30,081,100)	(14,810,446)	(30,404,200)	(323,100)	
Net Total	5,799,700	3,814,937	5,179,000	(620,700)	