

Community Wellbeing & Housing

Appendix D

Results to 31-Dec-24	Budget Revised	Actual YTD	Forecast Outturn	Variance of Forecast from Revised Bgt	Staffing Budget	Staffing Actual	Comments
	£	£	£	£	FTE	FTE	
Employees	1,091,200	910,571	1,105,600	14,400	24.83	23.64	New staff typed from Woking , all of which is covered by grant funding Salary costs for 2 post to be transferred at end of financial year, Vacant post . Money, will be coming in from NW will cover over spend. The income for Social Prescribing was not included in the original budget plan
Other Expenditure	19,800	78,306	105,700	85,900			
Income	(715,800)	(511,643)	(1,014,100)	(298,300)			
Community Care Administration	395,200	477,233	197,200	(198,000)	24.83	23.64	
Employees	745,700	552,604	680,200	(65,500)	18.97	17.42	Saving expected due to Vacant post ,and sick pay Appetito Contract cost increased Increase in income from sale of food
Other Expenditure	284,300	264,652	315,400	31,100			
Income	(467,800)	(397,100)	(518,500)	(50,700)			
Community Centres	562,200	420,157	477,100	(85,100)	18.97	17.42	
Employees	173,200	133,152	160,200	(13,000)	4.17	3.94	Saving expected due to Vacant post Appetito Contract cost increased The sale of food has increased
Other Expenditure	135,700	92,179	213,700	78,000			
Income	(192,400)	(146,853)	(209,000)	(16,600)			
Meals on Wheels	116,500	78,478	164,900	48,400	4.17	3.94	
Employees	568,500	384,425	500,500	(68,000)	10.58	8.58	Savings expected due to vacant posts, partially covered by temporary staff.
Other Expenditure	8,500	14,723	18,500	10,000			
Income	(525,000)	(386,976)	(525,000)	0			
Spelthorne Family Support	52,000	12,171	(6,000)	(58,000)	10.58	8.58	

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Employees	0	0	0	0	-	-	We didn't receive many grant applications, the reminders have been regularly sent, we haven't had a great response.
Other Expenditure	42,900	8,432	12,900	(30,000)			
Income	0	0	0	0			
Community Development	42,900	8,432	12,900	(30,000)	-	-	
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	1,207,761	1,559,900	2,800	27.19	27.00	
Other Expenditure	49,100	40,175	49,000	(100)			
Income	(1,000)	0	(300)	700			
Housing Needs	1,605,200	1,247,936	1,608,600	3,400	27.19	27.00	
Employees	119,200	120,406	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 of privately rented TA accommodation. The cost will reduce in future quarters once more LAHF properties are ready to use. Additional Grant received for Homelessness Prevention
Other Expenditure	5,219,700	4,213,035	5,696,300	476,600			
Income	(3,915,400)	(3,246,063)	(4,411,500)	(496,100)			
Homelessness	1,423,500	1,087,378	1,421,900	(1,600)	4.06	4.06	
Employees	260,600	198,044	299,400	38,800	4.56	5.00	

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Other Expenditure	1,302,900	1,266,283	1,954,800	651,900			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. Approx £625k of this grant will be moved to an earmarked reserve at year end.
Income	(1,563,700)	(3,109,104)	(3,442,300)	(1,878,600)			
Refugee Schemes	(200)	(1,644,776)	(1,188,100)	(1,187,900)	4.56	5.00	
Employees	688,300	442,513	525,300	(163,000)	17.22	13.82	Vacancies exist ; we are waiting to consider our options before recruiting.
Other Expenditure	36,200	34,863	43,900	7,700			
Income	(300,000)	(206,174)	(235,000)	65,000			
Housing Benefits Admin	424,500	271,202	334,200	(90,300)	17.22	13.82	
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	14,823,374	20,662,000	(1,210,000)			
Income	(21,821,000)	(14,346,091)	(20,548,900)	1,272,100			
Housing Benefits Payments	51,000	477,283	113,100	62,100	-	-	

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Employees	340,800	256,928	330,400	(10,400)	6.00	6.00	
Other Expenditure	25,100	7,788	10,800	(14,300)			
Income	0	0	0	0			
Leisure Administration	365,900	264,715	341,200	(24,700)	6.00	6.00	
Employees	0	0	0	0	-	-	
Other Expenditure	201,600	(43,058)	58,600	(143,000)			Over accrued for energy costs at both Spelthorne & Sunbury for 23/24 Dilapidations Settlement from Sunbury Leisure Centre
Income	(179,400)	(531,056)	(394,200)	(214,800)			
Spelthorne Leisure Centre	22,200	(574,114)	(335,600)	(357,800)	-	-	
Employees	12,600	8,562	11,100	(1,500)	-	-	
Other Expenditure	5,400	2,793	2,900	(2,500)			
Income	(3,800)	(4,356)	(4,800)	(1,000)			
Resource Centre	14,200	6,999	9,200	(5,000)	-	-	
Employees	1,600	760	1,500	(100)	-	-	
Other Expenditure	25,000	10,067	16,700	(8,300)			
Income	(7,400)	(7,713)	(10,600)	(3,200)			
Sports and Active Lifestyle	19,200	3,114	7,600	(11,600)	-	-	
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	966	2,900	0			
Income	(7,900)	0	(7,900)	0			
Museum	(5,000)	966	(5,000)	0	-	-	

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Employees	0	0	0	0	-	-	
Other Expenditure	28,500	6,948	25,500	(3,000)			
Income	0	0	0	0			
Youth	28,500	6,948	25,500	(3,000)	-	-	
Employees	1,500	156	400	(1,100)	-	-	
Other Expenditure	33,600	15,242	32,500	(1,100)			
Income	(3,000)	0	(3,000)	0			
Arts Development	32,100	15,398	29,900	(2,200)	-	-	
Employees	0	0	0	0			
Other Expenditure	2,600	1,986	2,300	(300)			
Income	(1,700)	(2,675)	(2,000)	(300)			
Food Safety	900	(689)	300	(600)	-	-	
Employees	0	0	0	0			
Other Expenditure	8,500	9,980	19,000	10,500			Affected by seasonality; unpredictable.
Income	(3,900)	(7,442)	(8,400)	(4,500)			
Public Health	4,600	2,537	10,600	6,000			
Employees	0	0	0	0			
Other Expenditure	16,900	16,907	20,100	3,200			
Income	(5,600)	(380)	(500)	5,100			Income has fallen as contractors now collect directly off public
Rodent & Pest Control	11,300	16,527	19,600	8,300			
Employees	135,100	94,221	129,100	(6,000)	3.00	3.00	
Other Expenditure	174,600	125,990	174,900	300			
Income	0	0	0	0			
Community Safety	309,700	220,210	304,000	(5,700)	3.00	3.00	

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Employees	177,500	157,529	215,500	38,000	3.69	5.00	Business Support Officer Hours increased from .69 to 1.00FTE until 310325 . Post vired over from Environmental Health Admin, so 1 additional FTE, new starter 020924 Significant increase in HMO & Animal Licencing.
Other Expenditure	3,000	3,230	4,700	1,700			
Income	(146,500)	(152,194)	(182,000)	(35,500)			
Licensing	34,000	8,564	38,200	4,200	3.69	5.00	
Employees	0	0	0	0			Licences expire at different times of year, difficult to detect discernable pattern. Forecast revised down to reflect current income levels.
Other Expenditure	3,500	1,286	4,000	500			
Income	(68,300)	(31,668)	(43,900)	24,400			
Taxi Licensing	(64,800)	(30,382)	(39,900)	24,900	0.00	0.00	
Employees	0	0	0	0			
Other Expenditure	9,600	8,193	10,700	1,100			
Income	(28,800)	(18,881)	(28,800)	0			
Public Halls	(19,200)	(10,688)	(18,100)	1,100			
Note: SAT = Spelride							
Employees	191,800	129,867	176,800	(15,000)	6.00	5.00	Vacant post is partially being covered by temporary staff
Other Expenditure	50,400	46,526	50,400	0			
Income	(75,100)	(66,680)	(80,100)	(5,000)			
SAT	167,100	109,713	147,100	(20,000)	6.00	5.00	
Total Employees	6,064,700	4,597,495	5,833,000	(231,700)	130.27	122.46	
Total Other Expenditure	29,816,100	21,303,078	29,762,000	(54,100)			
Total Income	(30,081,100)	(23,183,580)	(31,718,400)	(1,637,300)			
Net Total	5,799,700	2,716,993	3,876,600	(1,923,100)	130.27	122.46	