

Community Wellbeing & Housing

Appendix D

Results to 31-Mar-25	Budget Revised £	Actual YTD £	Variance of Actual from Revised Bgt £	Comments
Employees	1,091,200	1,081,857	(9,343)	Expenditure for Home Improvement Agency, DFG Operational Equipment Maintenance £111k wasn't included in the budget, income received will cover over spend. Income received from Home Improvement Agency not budgeted for, DFG Management Fees £223k and DFG Surrey County Council Reimbursement £60k as well as Social Prescribing Better Care Fund £225 k which was not included in the original budget plan, the surplus moved to reserves for future year use.
Other Expenditure	19,800	175,494	155,694	
Income	(715,800)	(1,232,800)	(517,000)	
Community Care Administration	395,200	24,550	(370,650)	
Employees	745,700	749,036	3,336	Appetito contract cost increased for food costs. Increase in income from sale of food.
Other Expenditure	284,300	401,330	117,030	
Income	(467,800)	(503,950)	(36,150)	
Community Centres	562,200	646,416	84,216	
Employees	173,200	175,642	2,442	Increase in income from sale of food.
Other Expenditure	135,700	136,777	1,077	
Income	(192,400)	(206,745)	(14,345)	
Meals on Wheels	116,500	105,674	(10,826)	
Employees	568,500	550,294	(18,206)	£9k moved from revenue reserves to fund the additional redundancy costs
Other Expenditure	8,500	17,771	9,271	
Income	(525,000)	(528,035)	(3,035)	
Spelthorne Family Support	52,000	40,030	(11,970)	

Community Wellbeing & Housing

Appendix D

Results to 31-Mar-25	Budget Revised	Actual YTD	Variance of Actual from Revised Bgt	Comments
£	£	£		
Employees	0	0	0	Less grant applications received then expected. Carry forward requested on the remaining balance.
Other Expenditure	42,900	30,778	(12,122)	
Income	0	0	0	
Community Development	42,900	30,778	(12,122)	
Employees	0	0	0	
Other Expenditure	253,800	252,215	(1,585)	
Income	0	0	0	
General Grants	253,800	252,215	(1,585)	
Employees	1,557,100	1,590,900	33,800	Additional costs incurred for overtime and temporary staff.
Other Expenditure	49,100	49,647	547	
Income	(1,000)	0	1,000	
Housing Needs	1,605,200	1,640,547	35,347	
Employees	119,200	158,568	39,368	Housing officer on secondment for specialised intensive case work. This wasn't in the budget but is covered by grant funding. The variance is due to the moving of residents to LAHF properties. Additional Grant received for Homelessness Prevention as well as HO Asylum Dispersal Grant.
Other Expenditure	5,219,700	5,027,692	(192,008)	
Income	(3,915,400)	(3,909,338)	6,062	
Homelessness	1,423,500	1,276,921	(146,579)	
Employees	260,600	289,106	28,506	Variance due to additional cost for temporary staff. 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. LAHF grant to offset additional LAHF revenue expenditure for refurbishments and repairs and maintenance.
Other Expenditure	1,302,900	1,884,995	582,095	
Income	(1,563,700)	(3,912,023)	(2,348,323)	
Refugee Schemes	(200)	(1,737,922)	(1,737,722)	
Employees	688,300	592,290	(96,010)	Vacant posts
Other Expenditure	36,200	40,978	4,778	

Community Wellbeing & Housing

Appendix D

Results to 31-Mar-25	Budget Revised	Actual YTD	Variance of Actual from Revised Bgt	Comments
£	£	£		
Income	(300,000)	(259,163)	40,837	
Housing Benefits Admin	424,500	374,105	(50,395)	
Employees	0	0	0	Benefit expenditure has reduced due to the reduction in the caseload of working age claims to universal credit. HB income has reduced as the subsidy payments received from central government have been reduced – we have no control on how much we are allocated.
Other Expenditure	21,872,000	20,043,233	(1,828,767)	
Income	(21,821,000)	(19,957,603)	1,863,397	
Housing Benefits Payments	51,000	85,630	34,630	

Community Wellbeing & Housing

Appendix D

Results to 31-Mar-25	Budget Revised	Actual YTD	Variance of Actual from Revised Bgt	Comments
£	£	£		
Employees	340,800	334,824	(5,976)	
Other Expenditure	25,100	10,123	(14,977)	
Income	0	0	0	
Leisure Administration	365,900	344,947	(20,953)	
Employees	0	0	0	
Other Expenditure	201,600	547,345	345,745	Variance due to additional cost for Eclipse Leisure Centre, legal cost £110k, insurance £206k & electricity £91k.
Income	(179,400)	(557,004)	(377,604)	Dilapidations settlement received from SLM Community Leisure for £350k
Spelthorne Leisure Centre	22,200	(9,659)	(31,859)	
Employees	12,600	12,141	(459)	
Other Expenditure	5,400	5,877	477	
Income	(3,800)	(5,646)	(1,846)	
Resource Centre	14,200	12,372	(1,828)	
Employees	1,600	2,041	441	
Other Expenditure	25,000	17,853	(7,147)	
Income	(7,400)	(8,463)	(1,063)	
Sports and Active Lifestyle	19,200	11,431	(7,769)	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	(47,600)	(58,101)	(10,501)	Increased profit share received due to uplift in profit share agreement linked to inflation.
Sunbury Golf Club	(47,600)	(58,101)	(10,501)	
Employees	0	0	0	
Other Expenditure	2,900	1,743	(1,157)	
Income	(7,900)	(8,000)	(100)	
Museum	(5,000)	(6,257)	(1,257)	

Community Wellbeing & Housing

Appendix D

Results to 31-Mar-25	Budget Revised	Actual YTD	Variance of Actual from Revised Bgt	Comments
£	£	£		
Employees	0	0	0	Predominantly made up of underspends from playscheme vouchers and maintenance costs for skate parks and performance fees.
Other Expenditure	28,500	9,264	(19,236)	
Income	0	0	0	
Youth	28,500	9,264	(19,236)	
Employees	1,500	1,605	105	
Other Expenditure	33,600	25,123	(8,477)	
Income	(3,000)	0	3,000	
Arts Development	32,100	26,728	(5,372)	
Employees	0	0	0	
Other Expenditure	2,600	1,986	(614)	
Income	(1,700)	(3,115)	(1,415)	
Food Safety	900	(1,129)	(2,029)	
Employees	0	0	0	
Other Expenditure	8,500	16,723	8,223	
Income	(3,900)	(10,248)	(6,348)	
Public Health	4,600	6,474	1,874	
Employees	0	0	0	Income is down as contractors now collect directly off public.
Other Expenditure	16,900	22,387	5,487	
Income	(5,600)	(950)	4,650	
Rodent & Pest Control	11,300	21,437	10,137	
Employees	135,100	127,953	(7,147)	
Other Expenditure	174,600	172,625	(1,975)	
Income	0	0	0	
Community Safety	309,700	300,578	(9,122)	
Employees	177,500	217,327	39,827	Business Support Officer hours increased from 0.69 FTE to 1.00FTE. Post vired over from Environmental Health Admin, so 1 additional FTE offset by underspend in Env Health Admin employees.

Community Wellbeing & Housing

Appendix D

Results to 31-Mar-25	Budget Revised	Actual YTD	Variance of Actual from Revised Bgt	Comments
£	£	£		
Other Expenditure	3,000	5,852	2,852	Significant increase in HMO & Animal Licencing fees.
Income	(146,500)	(181,606)	(35,106)	
Licensing	34,000	41,574	7,574	
Employees	0	0	0	Licences expire at different times of year, difficult to detect discernible pattern.
Other Expenditure	3,500	2,401	(1,099)	
Income	(68,300)	(45,216)	23,084	
Taxi Licensing	(64,800)	(42,815)	21,985	
Employees	0	0	0	
Other Expenditure	9,600	10,753	1,153	
Income	(28,800)	(23,889)	4,911	
Public Halls	(19,200)	(13,137)	6,063	
Note: SAT = Spelride				
Employees	191,800	171,123	(20,677)	Savings achieved due to vacant post, partially covered by temporary staff
Other Expenditure	50,400	52,360	1,960	
Income	(75,100)	(79,943)	(4,843)	
SAT	167,100	143,541	(23,559)	
Total Employees	6,064,700	6,054,707	(9,993)	
Total Other Expenditure	29,816,100	28,963,324	(852,776)	
Total Income	(30,081,100)	(31,491,838)	(1,410,738)	
Net Total	5,799,700	3,526,193	(2,273,507)	