Results to	Budget	Actual	Variance of	
31-Mar-25	Revised	YTD	Actual from	Commonto
			Revised Bgt	Comments
	£	£	£	
Employees	1,091,200	1,081,857	(9,343)	
Other Expenditure	19,800	175,494	, ,	Expenditure for Home Improvement Agency, DFG Operational Equipment Maintenance £111k wasn't included in the budget, income received will cover over spend.
Income	(715,800)	(1,232,800)	(517,000)	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.
Community Care Administration	395,200	24,550	(370,650)	·
Employees	745,700	749,036	3,336	
Other Expenditure	284,300	401,330		Appetito contract cost increased for food costs.
Income	(467,800)	(503,950)	(36,150)	Increase in income from sale of food.
Community Centres	562,200	646,416	84,216	
Employees	173,200	175,642	2,442	
Other Expenditure	135,700	136,777	1,077	
Income	(192,400)	(206,745)	(14,345)	Increase in income from sale of food.
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)	

### Revised Bgt	Results to	Budget	Actual	Variance of	
Employees		•	YTD	Actual from	
Employees	oa. 20	11011000		Revised Bgt	Comments
Community Development 42,900 30,778 (12,122) Less grant applications received then expected. Carry forward requested on the remaining balance.		£	£	£	
Cither Expenditure			_		
Income	• •	0	-	ı	
Income	Other Expenditure	42,900	30,778	(12,122) 	
Employees	Income	0	0	0	
Other Expenditure income 253,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Community Development	42,900	30,778	(12,122)	
Other Expenditure Income 253,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Employees	0	0	_	
Income		-	•	ı	
General Grants253,800252,215(1,585)Employees1,557,1001,590,90033,800Other Expenditure49,10049,647547Income(1,000)01,000Housing Needs1,605,2001,640,54735,347Employees119,200158,56839,368Housing officer on secondment for specialised intensive case worthis wasn't in the budget but is covered by grant funding.Other Expenditure5,219,7005,027,692(192,008)The variance is due to the moving of residents to LAHF propertie Additional Grant received for Homelessness Prevention as well a Asylum Dispersal Grant.Homelessness1,423,5001,276,921(146,579)Employees260,600289,10628,506Other Expenditure1,302,9001,884,995582,095Income(1,563,700)(3,912,023)(2,348,323)Income(1,563,700)(3,912,023)(2,348,323)Income(1,563,700)(3,912,023)(2,348,323)Additional grant received for Home Office Supported Asylum Seaccommodation. LAHF grant to offset additional LAHF revenue expenditure for refurbishments and repairs and maintenance.Refugee Schemes(200)(1,737,922)(1,737,722)	•		232,213	(1,363)	
Employees		•	252 215	(1.585)	
Other Expenditure 49,100 49,647 1,000 1,000 1,640,547 35,347 Employees 119,200 158,568 39,368 1,219,700 5,027,692 (192,008) 1,600	General Grants	233,000	232,213	(1,303)	
Other Expenditure 49,100 49,647 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 wo This wasn't in the budget but is covered by grant funding. The variance is due to the moving of residents to LAHF propertie Additional Grant received for Homelessness Prevention as well at Asylum Dispersal Grant. Homelessness 1,423,500 1,276,921 (146,579) (146,579) Employees 260,600 289,106 0,824,995 (146,579) (146,579) Employees 260,600 289,106 1,884,995 (146,579) (146,579) (146,579) Income (1,563,700) (3,912,023) (2,348,323) (2,348	Employees	1,557,100	1,590,900	33,800	Additional costs incurred for overtime and temporary staff.
Income(1,000)01,000Housing Needs1,605,2001,640,54735,347Employees119,200158,56839,368Housing officer on secondment for specialised intensive case wo This wasn't in the budget but is covered by grant funding.Other Expenditure5,219,7005,027,692(192,008)The variance is due to the moving of residents to LAHF propertie Additional Grant received for Homelessness Prevention as well and Asylum Dispersal Grant.Homelessness1,423,5001,276,921(146,579)Employees260,600289,10628,506Variance due to additional cost for temporary staff.Other Expenditure1,302,9001,884,995582,095The Council obtained further funding in LAHF extension to Rouncy 2 and also Round 3. The additional funding was allocated after the budget was set, hence was not included in the original budget plate accommodation. LAHF grant to offset additional LAHF revenue expenditure for refurbishments and repairs and maintenance.Refugee Schemes(200)(1,737,922)(1,737,722)					, ,
Employees 119,200 158,568 39,368 Housing officer on secondment for specialised intensive case wo This wasn't in the budget but is covered by grant funding. The variance is due to the moving of residents to LAHF propertie Additional Grant received for Homelessness Prevention as well at Additional Grant received for Homelessness Prevention as well at Asylum Dispersal Grant. Homelessness 260,600 289,106 1,884,995 582,095 The Council obtained further funding in LAHF extension to Round 2 and also Round 3. The additional funding was allocated after the budget was set, hence was not included in the original budget plate accommodation. LAHF grant to offset additional LAHF revenue expenditure for refurbishments and repairs and maintenance. Refugee Schemes (200) (1,737,922) (1,737,722)	•		_		
Other Expenditure 5,219,700 (3,909,338) (3909,338) (3909,338) (3909,338) (3,909,338) (Housing Needs	1,605,200	1,640,547	35,347	
Other Expenditure (3,915,400) (3,999,338) (192,008) (6,062 Additional Grant received for Homelessness Prevention as well at Asylum Dispersal Grant. Homelessness (260,600 Asylum Dispersal Grant) Employees (260,600 Asylum Dispersal Grant) Employees (1,302,900 Asylum Dispersal Grant) Other Expenditure (1,563,700) (3,912,023) (2,348,323) (2,348,323) Additional grant received for Home Office Supported Asylum See accommodation. LAHF grant to offset additional LAHF revenue expenditure for refurbishments and repairs and maintenance. Refugee Schemes (200) (1,737,922) (1,737,722)	Employees	119,200	158,568	39,368	,
Income (3,915,400) (3,909,338) 6,062 Additional Grant received for Homelessness Prevention as well at Asylum Dispersal Grant. Homelessness 1,423,500 1,276,921 (146,579) Employees 260,600 289,106 1,884,995 582,095 The Council obtained further funding in LAHF extension to Round 2 and also Round 3. The additional funding was allocated after the budget was set, hence was not included in the original budget plate accommodation. LAHF grant to offset additional LAHF revenue expenditure for refurbishments and repairs and maintenance. Refugee Schemes (200) (1,737,922) (1,737,722)	Other Evpenditure	5 210 700	5 027 602	(102.000)	
Asylum Dispersal Grant. Homelessness	· ·			· · ·	
Homelessness1,423,5001,276,921(146,579)Employees Other Expenditure260,600 1,302,900289,106 1,884,99528,506 	income	(3,913,400)	(3,909,336)	0,002	
Other Expenditure 1,302,900 1,884,995 582,095 The Council obtained further funding in LAHF extension to Round 2 and also Round 3. The additional funding was allocated after the budget was set, hence was not included in the original budget plate accommodation. LAHF grant to offset additional LAHF revenue expenditure for refurbishments and repairs and maintenance. Refugee Schemes (200) (1,737,922) (1,737,722)	Homelessness	1,423,500	1,276,921	(146,579)	
Other Expenditure 1,302,900 1,884,995 582,095 The Council obtained further funding in LAHF extension to Round 2 and also Round 3. The additional funding was allocated after the budget was set, hence was not included in the original budget plate accommodation. LAHF grant to offset additional LAHF revenue expenditure for refurbishments and repairs and maintenance. Refugee Schemes (200) (1,737,922) (1,737,722)	Employees	260 600	280 106	28 506	Variance due to additional cost for temporary staff
Income (1,563,700) (3,912,023) (2,348,323) (2,348,323) (3,912,023) (2,348,323) Additional grant received for Home Office Supported Asylum Secaccommodation. LAHF grant to offset additional LAHF revenue expenditure for refurbishments and repairs and maintenance. Refugee Schemes (200) (1,737,922) (1,737,722)		,	•		
Income (1,563,700) (3,912,023) (2,348,323) Additional grant received for Home Office Supported Asylum See accommodation. LAHF grant to offset additional LAHF revenue expenditure for refurbishments and repairs and maintenance. Refugee Schemes (200) (1,737,922) (1,737,722)	Other Experiance	1,002,000	1,004,000	002,000	
Income (1,563,700) (3,912,023) (2,348,323) Additional grant received for Home Office Supported Asylum See accommodation. LAHF grant to offset additional LAHF revenue expenditure for refurbishments and repairs and maintenance. Refugee Schemes (200) (1,737,922) (1,737,722)					
Refugee Schemes (200) (1,737,922) (1,737,722)					budget was set, hence was not included in the original budget plan.
Refugee Schemes (200) (1,737,922) (1,737,722)	Income	(1,563,700)	(3,912,023)	(2,348,323)	
Refugee Schemes (200) (1,737,922) (1,737,722) expenditure for refurbishments and repairs and maintenance.			(, , , ,	, , ,	Additional grant received for Home Office Supported Asylum Seeker
Refugee Schemes (200) (1,737,922) (1,737,722)					l = = = = = = = = = = = = = = = = = = =
					expenditure for returbishments and repairs and maintenance.
Employees 688,300 592,290 (96,010) Vacant posts	Refugee Schemes	(200)	(1,737,922)	(1,737,722)	
Drint: 0.1	Employees	688 300	502 200	(96 010)	Vacant nosts
IOther Exhebilitive 1100 1000 1000 1000 1000 1000 1000 10	Other Expenditure Report 31-3-25	² 36,200	40,978		Drint: (\1/06/2)(\)

Results to	Budget	Actual	Variance of	
31-Mar-25	Revised	YTD	Actual from	Comments
			Revised Bgt	Comments
	£	£	£	
Income	(300,000)	(259,163)	40,837	
Housing Benefits Admin	424,500	374,105	(50,395)	
Employees	0	0	0	
Other Expenditure	21,872,000	20,043,233	(1,828,767)	Benefit expenditure has reduced due to the reduction in the caseload of
				working age claims to universal credit.
Income	(21,821,000)	(19,957,603)	1,863,397	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.
Housing Benefits Payments	51,000	85,630	34,630	

Community wendem	<u> </u>			Appendix D
Results to	Budget	Actual	Variance of	
31-Mar-25	Revised	YTD	Actual from	Comments
			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	
	201,600	•	ı	Veriance due to additional cost for Felinas Leigure Centre, legal cost
Other Expenditure	201,000	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
moome	(173,400)	(557,004)	(377,004)	£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	
	25,000	17,853		
Other Expenditure Income	(7,400)	(8,463)	(7,147) (1,063)	
Sports and Active Lifestyle	19,200	11,431	(7,769)	
Sports and Active Lifestyle	19,200	11,431	(1,169)	
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)		
Museum	(5,000)	(6,257)		
www.cuiii	[(5,000)	(0,237)	l (1,∠3/)	Ц

Results to	Budget	Actual	Variance of	
31-Mar-25	Revised	YTD	Actual from	Oto
01 mai 20		£	Revised Bgt	Comments
	£			
Employees	0	0	0	
	_	-	1	
Other Expenditure	28,500	9,264	(19,236)	Predominantly made up of underspends from playscheme vouchers and maintenance costs for skate parks and performance fees.
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)	23,123	3,000	<u>'</u>
Arts Development	32,100	26,728	(5,372)	<u></u>
Employees	0	0	0	
Other Expenditure	2,600	1,986	(614)	
Income	(1,700)	(3,115)		
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	
Other Expenditure	16,900	22,387	5,487	
Income	(5,600)	(950)	4,650	Income is down as contractors now collect directly off public.
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	172,025	(1,975)	<u>'</u>
Community Safety	309,700	300,578	(9,122)	,
	177,500	217,327	39,827	Business Support Officer hours increased from 0.69 FTE to 1.00FTE.
Employees				Post vired over from Environmental Health Admin, so 1 additional FTI offset by underspend in Env Health Admin employees.
Outturn Povonuo Poport 24 2 25 V	,			1
Outturn Revenue Report 31-3-25 ∤	۱ ا		l	Print: 01/05/20

Odininality Wellber	iig & iioaoiii	<u> </u>		Appendix B
Results to	Budget	Actual	Variance of	
31-Mar-25	Revised	YTD	Actual from	Comments
			Revised Bgt	Comments
	£	£	£	
Other Expenditure	3,000	5,852	2,852	
Income	(146,500)	(181,606)	(35,106)	Significant increase in HMO & Animal Licencing fees.
Licensing	34,000	41,574	7,574	
Employees	0	0	0	
Other Expenditure	3,500	2,401	(1,099)	
•	(68,300)	(45,216)		Licences expire at different times of year, difficult to detect discernible
Income		,		pattern.
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	(10,200)	(10,101)	0,000	
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)		
SAT	167,100	143,541	(23,559)	
Total Employees	6,064,700	6,054,707	(0.002)	
Total Other Expenditure	29,816,100	28,963,324	(9,993) (852,776)	
Total Income	(30,081,100)	(31,491,838)		
Net Total	5,799,700	3,526,193	(2,273,507)	
110t Total	3,133,100	3,320,133	(2,213,301)	