

# **GENERAL PUBLIC SERVICES AND ECONOMIC DEVELOPMENT COMMITTEE**

## **NOTICE AND AGENDA**

For a meeting to be held on Tuesday, 16 January 2024 at 7.30 pm in the Penn Chamber, Three Rivers, Northway, Rickmansworth, WD3 1RL.

Members of the General Public Services and Economic Development Committee:-

Councillors:

Oliver Cooper  
Andrea Fraser  
Stephen Giles-Medhurst (Co-Chair)  
Joan King  
Kevin Raeburn  
Chris Mitchell

Paul Rainbow (Co-Chair)  
David Raw  
Andrew Scarth (Co-Chair)  
Jonathan Solomons  
Chris Whately-Smith

*Joanne Wagstaffe, Chief Executive  
8 January 2024*

The Council welcomes contributions from members of the public on agenda items at the General Public Services and Economic Development Committee meetings. Details of the procedure are provided below:

For those wishing to speak:

Members of the public are entitled to register and identify which item(s) they wish to speak on from the published agenda for the meeting. Those who wish to register to speak are asked to register on the night of the meeting from 7pm. Please note that contributions will be limited to one person speaking for and one against each item for not more than three minutes.

In the event of registering your interest to speak on an agenda item but not taking up that right because the item is deferred, you will be given the right to speak on that item at the next meeting of the Committee.

Those wishing to observe the meeting are requested to arrive from 7pm.

In accordance with The Openness of Local Government Bodies Regulations 2014 any matters considered under Part I business only of the meeting may be filmed, recorded, photographed, broadcast or reported via social media by any person.

Recording and reporting the Council's meetings is subject to the law and it is the responsibility of those doing the recording and reporting to ensure compliance. This will include the Human Rights Act, the Data Protection Legislation and the laws of libel and defamation.

The meeting will not be broadcast/livestreamed but an audio recording of the meeting will be made.

**1. APOLOGIES**

**2. MINUTES**

(Pages 3  
- 6)

To confirm as a correct record, the minutes of the General Public Services & Economic Development meeting held on 10 October 2023.

**3. DECLARATIONS OF INTEREST**

To receive any declarations of interest.

**4. NOTICE OF OTHER BUSINESS**

Items of other business notified under Council Procedure Rule 30 to be announced, together with the special circumstances that justify their consideration as a matter of urgency. The Chair to rule on the admission of such items.

**5. BUDGET MONITORING (PERIOD 6)**

(Pages 7  
- 18)

This report covers this Committees financial position over the medium term (2023 – 2026) as at Period 6 (end of September).

Recommendation

That Members note and comment on the contents of the report.

**6. WATFORD TO CROXLEY RAIL LINK PRESENTATION**

Presentation by Kimberley Rowley.

Report to follow (see Supplementary Agenda No. 2).

**7. BERYL BIKES UPDATE**

Verbal update

**8. ELECTRIC VEHICLE CHARGING INFRASTRUCTURE UPDATE**

Verbal update

**9. WORK PROGRAMME**

(Pages  
19 - 22)

**10. OTHER BUSINESS - if approved under item 4 above**

**General Enquiries: Please contact the Committee Team at**  
[committeeteam@threerivers.gov.uk](mailto:committeeteam@threerivers.gov.uk)



## General Public Services and Economic Development Committee

### MINUTES

Of a meeting held in the Penn Chamber, Three Rivers House, Rickmansworth, on Tuesday, 10 October 2023 from 7.30 - 8.41 pm

**Present:** Councillors

Stephen Giles-Medhurst, Chair (Lead Member Infrastructure & Planning Policy) (Co-Chair)  
Paul Rainbow (Lead Member Transport and Economic Development) (Co-Chair)  
Andrew Scarth (Lead Member Housing) (Co-Chair)  
Khalid Hussain  
Kevin Raeburn  
Andrea Fraser  
Abbas Merali  
Chris Whately-Smith  
Oliver Cooper  
Chris Mitchell  
David Raw

**Officers in Attendance:**

Sally Riley, Finance Business Partner  
Jason Hagland, Housing Supply Manager  
Emma Sheridan, Associate Director of Customer and Community  
Kimberley Rowley, Head of Regulatory Services  
Anita Hibbs, Committee Manager  
Josephine Welton

#### **GPSED1/23 APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Joan King and Jonathon Solomons.

#### **GPSED2/23 MINUTES**

The minutes of the former meeting of the Infrastructure, Housing and Economic Development Committee held on 21 March 2023 were confirmed as a correct record and signed by the Chair.

#### **GPSED3/23 DECLARATIONS OF INTEREST**

There were no declarations of interest.

#### **GPSED4/23 NOTICE OF OTHER BUSINESS**

There were no items of other business.

#### **GPSED5/23 TO RECEIVE A PETITION UNDER COUNCIL PROCEDURE RULE 18**

The Committee received a petition which requests the extension of double yellow lines at the entry to Silk Mill Road (on the junction with Eastbury Road), all the way to the junction with Brookside Road.

RESOLVED:

That the petition be received, and a letter of acknowledgement be sent to the Lead Petitioner.

#### **GPSED6/23 BUDGET MONITORING (PERIOD 4)**

This report covers this committee's financial position over the medium term (2023-2026) as at Period 4 (end of July).

A Member asked if we were getting the best deal from the contractors.

Officers advised that some of the contract figures were delivered late so cost unknown, but another report will be presented at committee in January 2024.

The Chair advised that fuel costs have risen, and the budget reflects this.

RESOLVED:

Recommendation

Members noted the report and voted 6 agree and 2 abstentions.

#### **GPSED7/23 SERVICE PLANNING 2024-27**

This report enables the Committee to comment on its draft service plans as part of the Strategic, Service and Financial Planning for 2024-2027.

Service Plan - Housing and Residential Services 2024-2027 DRAFT

A member asked for the number of people homeless register and the number on the housing register and what is the plan as old plan out of date and the timings.

Officers responded that as of today there are 1366 live applications on the housing register and 204 live homeless applications, (127 allocated) (34 to sign off) (43 main duty accepted)

A Housing Homelessness and rough sleeping strategy 2023-2028 a draft report will be going to Policy and Resources committee on 13 November then will go out to consultation if approved.

A Member asked for an update on the strategy but is happy to wait until Januarys committee for the update.

A member asked if page 5 New target HN11 where is the benchmark with other Local Authorities and is the percentage the same.

Officer said they would respond to this question with a written response.

Service Plan - Regulatory Services 2024-2027 DRAFT

It is noted that on page 5 Parking that the LCWIP will be delayed until next year.

Officer advised that the GIS page 6 a growth bid is in and will be updated once this comes in.

Head of Service confirmed the KPIs reflected national performance indicators but that the department regularly exceeded these national indicators.

Head of Service confirmed we were still recruiting for a Senior Transport Planner.

Service Plan - Strategy Partnerships 2024-2027 DRAFT

Members are asked to comment on only the core function of Community Partnerships and Health of the report.

Service Plan - Waste and Environmental Protection 2024-2027 JLT DRAFT

The Officer advised that a lot of the actions of the draft will be determined by National Policy which has been delayed and once we have the details it will be updated.

EP18 / EP 11 will be updated as figures are incorrect.

Service Plan - Planning Policy and Conservation 2024-2027 DRAFT

Members raised concerns that the Conservation areas have not been updated in the last 30 years.

Members raised concerns that some Conservation Area Appraisals have not been updated in the last 30 years.

Officers are aware of these concerns. The Conservation advice service has been outsourced and this work would need to be outsourced too. Priority for the team has been to progress the Local Plan. The concerns will be put to the Head of Planning Policy for comment.

RESOLVED:

Committee commented and agreed on the draft service plans attached subject to amendments.

#### **GPSED8/23 WORK PROGRAMME**

Members asked for a meeting to make a recommendation to Item 1 Rickmansworth High Street closure, for the meeting to be changed from January.

The Chair asked to make a recommendation to the programme and have another meeting with members before County decide.

Members asked for a report on the Conservations Area Appraisals.

Officers will discuss and bring to the work programme.

RESOLVED:

That the Committee notes the items included in the work programme, subject to any amendments agreed at the meeting.

#### **GPSED9/23 OTHER BUSINESS - IF APPROVED UNDER ITEM 3 ABOVE**

There were no items of other business.



# Agenda Item 5

## GENERAL PUBLIC SERVICES AND ECONOMIC DEVELOPMENT COMMITTEE

16 JANUARY 2024

### PART I - NOT DELEGATED

#### BUDGET MONITORING – Period 6

(DoF)

#### 1. Summary

1.1 This report covers this Committee's financial position over the medium term (2023 – 2026) as at Period 6 (end of September)

1.2 The Period 6 comprehensive Budget Management report has already been presented to the Policy & Resources Committee at its meeting on 13 November 2023 and Full Council 12 December 2023 which sought approval to a change in the Council's 2023 - 2026 medium-term financial plan

#### 2.0 Details

2.1 This Committee's details can be found in Appendix 1 of the full Budget Management Report a copy of which is attached.

#### 3. Options/Reasons for Recommendation

3.1 The Committee is to note the changes concerning their budget.

#### 4. Policy / Budget Reference and Implications

4.1 In accordance with the Council's financial procedure rules, the revenue and capital budgets will be updated accordingly, if the recommendation from the Policy & Resources Committee is agreed by Council.

4.2 There are no substantial changes to Council policy resulting from this report.

#### 5. Legal, Equal Opportunities, Staffing, Environmental, Community Safety, Public Health, Customer Services Centre, Communications & Website, and Health & Safety Implications

5.1 None specific.

#### 6. Financial Implications

6.1 As contained in the report

#### 7. Risk Management and Health and Safety Implications

7.1 None specific.

#### 8. Recommendation

8.1 That Members note & comment on the contents of the report.

Report prepared by: Sally Riley (Finance Business Partner)

Checked by: Alison Scott (Director of Finance)

#### APPENDICES

General Public Services and Economic Development Detailed Monitoring Report (Appendix 1 of the full Budget Management Report)

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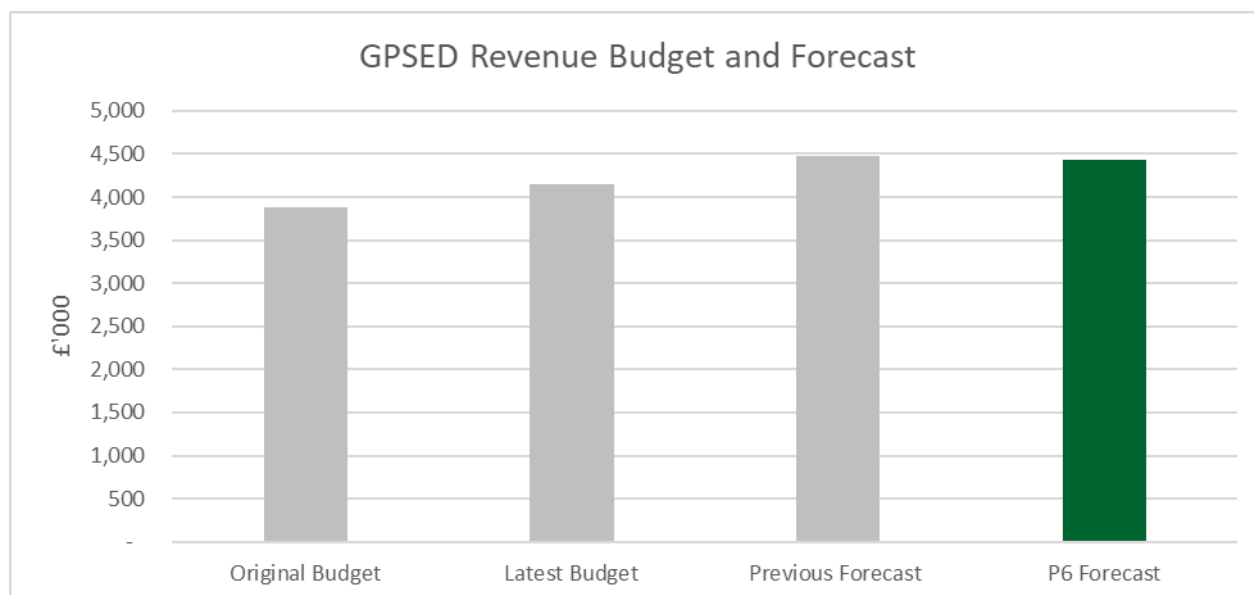
## General Public Services and Economic Development Committee Detailed Monitoring Report

### Overview

1. This appendix sets out the detailed financial monitoring position for budgets within the scope of the General Public Services and Economic Development (GPSED) Committee. The forecast is based on the position as at Quarter 2 which covers the period from 1 August 2023 to 30 September 2023.

### Revenue

2. The previous forecast reported at Period 4 was net expenditure of £4.480m. This was a variation to budget of £0.329m. The latest forecast position at Quarter 2 is £4.431m. This is a favourable variance of (£0.050m). The detailed revenue budgets and MTFP forecast is set out in Annex A.



Service Area	Original Budget £000	Latest Budget £000	Previous Forecast £000	Latest Forecast £000	Variation to Previous Forecast £000	Variation to Latest Budget £000
Housing	395	395	395	314	(80)	(80)
Economic Development and Planning Policy	752	792	792	822	31	31
Public Services	2,740	2,966	3,294	3,294	0	329
<b>Total</b>	<b>3,887</b>	<b>4,152</b>	<b>4,480</b>	<b>4,431</b>	<b>(50)</b>	<b>279</b>

3. Annex B sets out the main variations to budget.

### 4. Income Streams

The key income streams are detailed in Annex E. All are currently on target to achieve budget income levels in 2023/24.

### Capital Investment Programme

5. The latest capital investment programme for 2023/24 is £2.983m. A variation of £0.055m is reported.
6. Detailed Capital budgets and explanation of key variations are set out in Annex C and Annex D respectively.

**Staff Vacancy Monitoring**

7. A major risk of non-delivery of service is where key staff leave the Council's employ and there is a delay or difficulty in recruiting suitable candidates to fill the vacant post.

8. The following table sets out the vacancies as at 30 September 2023.

<b>Department</b>	<b>Job Title</b>	<b>Comments</b>	<b>Total</b>
Economic and Sustainable Development	Senior Planning Officer	Covered by interim	1.00
Regulatory Services	Community Infrastructure Levy Officer	Recently advertised	1.00
	Senior Transport Planner	Not currently advertised	1.00
Housing	Housing Supply Officer	Recently advertised	1.00
Economy Infrastructure & Planning	Associate Director - Economy Infrastructure & Planning	Not Currently Advertised	1.00
Environmental Protection	Grounds Maintenance Trainee Operative	Recently advertised	1.00
	HGV Driver	Recently advertised	1.00
Residential Environmental Health	Housing Enforcement Officer	Recently advertised	1.00
<b>Total General Public Services &amp; Economic Development</b>			<b>8.00</b>

Annex A  
GPSED Committee Medium Term Revenue Budget Service

General Public Services and Economic Development									
Housing, Public Health and Wellbeing	Original Budget 2023/24 £	Latest Budget 2023/24 £	Previous Forecast 2023/24 £	Spend to Date £	Latest Forecast 2023/24 £	Variance @ P6 £	Forecast 2024/25 £	Forecast 2025/26 £	Officer Comments
Housing Services Needs	501,198	501,198	501,198	248,474	501,198	0	512,455	512,455	Budget will be spent
Rent Deposit Guarantee Scheme	5,110	5,110	5,110	798	5,110	0	5,110	5,110	Demand led service
Homelessness General Fund	(176,770)	(176,770)	(176,770)	(612,697)	(257,020)	(80,250)	(176,770)	(176,770)	Variance to be managed in year of £30,000 Hire of Accommodation and £50,250 Grants & Contributions budgets not required this year due to the level of grant funding received. Income and Expenditure budgets of £131,408 required for Ringfenced Prevent Homelessness grant
Housing Associations	(5,000)	(5,000)	(5,000)	(2,500)	(5,000)	0	(5,000)	(5,000)	Income will be received by year end
Refugees	0	0	0	1,820	0	0	0	0	
Env Health - Residential Team	70,097	70,097	70,097	15,766	70,097	0	71,314	71,314	Budget will be spent
Public Health	0	0	0	(73,898)	0	0	0	0	
<b>Total</b>	<b>394,635</b>	<b>394,635</b>	<b>394,635</b>	<b>(422,237)</b>	<b>314,385</b>	<b>(80,250)</b>	<b>407,109</b>	<b>407,109</b>	

Economic Development and Planning Policy									
	Original Budget 2023/24 £	Latest Budget 2023/24 £	Previous Forecast 2023/24 £	Spend to Date £	Latest Forecast 2023/24 £	Variance @ P6 £	Forecast 2024/25 £	Forecast 2025/26 £	Officer Comments
Land & Property Info Section	6,987	6,987	6,987	29,322	38,987	32,000	(129)	(7,660)	Variance to be managed in year of £9,000 due to new service requirements to consult HCC, previously done inhouse and £23,000 reduction in search income due too reduction in numbers driven by economic conditions and continued trend for personal searches which are free to the general public
Street Naming & Numbering	7,130	7,130	7,130	313	7,130	0	7,130	7,130	Budget will be spent
Development Management	263,664	274,664	274,664	68,759	262,114	(12,550)	260,455	260,455	Variance to be managed in year of £1,500 as full mileage budget no longer required. Budget virement of £11,050 from Development Planning for Pre-Application Fees
Director Community & Env Servs	130,211	130,211	130,211	0	130,211	0	130,118	130,118	Service subject to restructure
Development Plans	298,293	326,793	326,793	205,600	337,843	11,050	310,871	310,871	Budget virement of £11,050 to Development Management for Pre-Application Fees
Hertfordshire Building Control	(4,323)	(4,323)	(4,323)	27,715	(4,323)	0	(4,323)	(4,323)	Service subject to restructure
HS2 Planning	0	0	0	109	0	0	0	0	Awaiting 1st Quarter income
GIS Officer	50,161	50,161	50,161	24,802	50,161	0	51,053	51,053	Budget will be spent
<b>Total</b>	<b>752,123</b>	<b>791,623</b>	<b>791,623</b>	<b>356,620</b>	<b>822,123</b>	<b>30,500</b>	<b>755,175</b>	<b>747,644</b>	

GPSED Committee Medium Term Revenue Budget Service cont.

Public Services	Original Budget 2023/24	Latest Budget 2023/24	Previous Forecast 2023/24	Spend to Date	Latest Forecast 2023/24	Variance @ P6	Forecast 2024/25	Forecast 2025/26	Officer Comments
	£	£	£	£	£	£	£	£	
Decriminalised Parking Enf	92,369	230,668	230,668	27,165	230,668	0	185,950	185,950	Budget will be spent
Car Parking-Maintenance	96,690	110,466	110,466	106,024	110,466	0	110,466	110,466	Budget will be spent
Dial A Ride	40,000	40,000	40,000	0	40,000	0	40,000	40,000	Budget will be spent
Sustainable Travel Schemes	1,500	8,000	8,000	3,026	8,000	0	1,500	1,500	Budget will be spent
Associate Director Customer & Community	0	0	0	34,804	0	0	0	0	Budget will be spent
Refuse Domestic	(23,370)	(22,390)	(22,390)	(8,163)	(22,390)	0	(22,390)	(22,390)	Budget will be spent
Refuse Trade	(37,465)	(30,091)	(30,091)	(97,510)	(30,091)	0	(30,091)	(30,091)	Budget will be spent
Better Buses Fund	93,359	101,762	101,762	101,769	101,762	0	101,762	101,762	Budget will be spent
Recycling General	750	750	750	(4,902)	750	0	750	750	Budget will be spent
Garden Waste	(595,543)	(577,888)	(577,888)	(979,714)	(577,888)	0	(577,888)	(577,888)	Income is received at the beginning of the financial year and expenditure against the income is made throughout the year. Budget will be spent
Chemical Waste	(31,678)	(31,468)	(31,468)	(35,782)	(31,468)	0	(31,468)	(31,468)	Budget will be spent
Recycling Kerbside	(318,613)	(318,613)	9,930	17,203	9,930	0	(318,613)	(318,613)	Budget will be spent
Abandoned Vehicles	250	250	250	50	250	0	250	250	Demand led service
Public Conveniences	3,600	3,600	3,600	2,400	3,600	0	3,600	3,600	Budget will be spent
Hertfordshire Fly Tipping	0	0	0	23	0	0	0	0	Budget will be spent
Environmental Protection	389,553	389,553	389,553	187,479	389,553	0	389,685	389,685	Income and Expenditure budgets required for the use of S106 funding for electric vehicles
Depot-Batchworth	35,380	35,380	35,380	19,690	35,380	0	35,380	35,380	Budget will be spent
Waste Management	2,360,909	2,393,329	2,393,329	1,309,491	2,393,329	0	2,293,592	2,293,592	Budget will be spent
Street Cleansing	632,375	632,375	632,375	297,598	632,375	0	633,545	633,545	Budget will be spent
<b>Total</b>	<b>2,740,066</b>	<b>2,965,683</b>	<b>3,294,226</b>	<b>980,651</b>	<b>3,294,226</b>	<b>0</b>	<b>2,816,030</b>	<b>2,816,030</b>	
<b>Total General Public Services and Economic Development</b>	<b>3,886,824</b>	<b>4,151,941</b>	<b>4,480,484</b>	<b>915,034</b>	<b>4,430,734</b>	<b>(49,750)</b>	<b>3,978,314</b>	<b>3,970,783</b>	

Annex B

GPSED Committee Explanations of revenue supplementary estimates, variances to be managed and virements reported this Period

Variances to be managed

General Public Services and Economic Development					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £
Land & Property Info Section	Supplies and Services	New service requirements to consult HCC, previously done inhouse	9,000	-	-
	Income	Reduction in search income due to reduction in search numbers driven by economic conditions and continued trend for personal searches which are free to the general public	23,000	-	-
Development Management	Transport	Full Mileage budget no longer required	(1,500)	(1,500)	(1,500)
<b>Total Economic Development &amp; Planning Policy</b>			<b>30,500</b>	<b>(1,500)</b>	<b>(1,500)</b>
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £
Homelessness General Fund	Premises	Full Hire of Accommodation budget not required this year due to level of grant funding received	(30,000)	-	-
	Supplies and Services	Grants & Contributions budget not required this year due to level of grant funding received	(50,250)	-	-
<b>Total Housing Public Health and Wellbeing</b>			<b>(80,250)</b>	<b>0</b>	<b>0</b>
<b>Total General Public Services and Economic Development</b>			<b>(49,750)</b>	<b>(1,500)</b>	<b>(1,500)</b>

Virements

General Public Services and Economic Development			2023/24	2024/25	2025/26
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	£	£	£
Homelessness General Fund	Supplies and Services	To spend ringfenced Prevent Homelessness grant	131,408	-	-
	Income	Receipt of ringfenced Prevent Homelessness grant	(131,408)	-	-
<b>Total Housing Public Health and Wellbeing</b>			<b>0</b>	<b>0</b>	<b>0</b>
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24	2024/25	2025/26
Development Planning	Income	Pre-Application Fees budget moved to Development Management	11,050	11,050	11,050
Development Management	Income	Pre-Application Fees budget moved from Development Planning	(11,050)	(11,050)	(11,050)
<b>Total Economic Development and Planning Policy</b>			<b>0</b>	<b>0</b>	<b>0</b>
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24	2024/25	2025/26
Environmental Protection	Transport	To spend S106 funding for Electric Vehicles	12,954	-	-
	Income	S106 funding for Electric Vehicles	(12,954)	-	-
<b>Total Public services</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Public Services and Economic Development</b>			<b>0</b>	<b>0</b>	<b>0</b>



## Annex D

### GPSED Explanations of capital variances reported this Period

Description	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £
<b>General Public Services &amp; Economic development</b>				
Bus Shelters	Rephased from 2024/25 due to increased costs	4,656	(4,656)	0
Waste Services Depot	Transfer from Basing House Whole Life Costing to facilitate works at the Waste services depot	50,000	0	0
<b>Total General Public Services &amp; Economic Development</b>		<b>54,656</b>	<b>(4,656)</b>	<b>0</b>



## Annex E GPSED Key Income Streams

Regulatory Services									
Car Park Enforcement	Month	2020/21		2021/22		2022/23		2023/24	
Penalty Charge Notices (PCNs)		£	Volume	£	Volume	£	Volume	£	Volume
	April	(950)	2	(2,190)	80	(7,700)	176	(5,410)	114
	May	(1,905)	3	(5,008)	133	(7,955)	153	(8,830)	135
	June	(2,155)	10	(5,360)	124	(6,960)	144	(8,180)	152
	July	(2,363)	98	(7,916)	167	(7,386)	113	(10,735)	248
	August	(4,115)	138	(8,878)	233	(6,814)	122	(13,495)	289
	September	(8,839)	238	(12,555)	252	(6,134)	114	(11,650)	236
	October	(12,331)	353	(10,444)	219	(9,526)	249		
	November	(8,964)	108	(10,585)	230	(9,118)	194		
	December	(7,416)	93	(9,834)	230	(7,845)	134		
	January	(3,033)	4	(8,800)	149	(8,913)	154		
	February	(1,951)	9	(8,614)	231	(9,020)	172		
	March	(2,057)	17	(10,828)	190	(10,329)	135		
	<b>Total</b>	<b>(56,079)</b>	<b>1,073</b>	<b>(101,012)</b>	<b>2,238</b>	<b>(97,700)</b>	<b>1,860</b>	<b>(58,300)</b>	<b>1,174</b>

**Comments:** The Original budget for 2023/24 is £115,000. The charging structure is based on the severity of the contravention. The charge relating to a serious contravention is £70 and payable within 28-days (reduced to £35 if paid within 14 days). The charge relating to a less serious contravention is £50 payable within 28 days (reduced to £25 if paid within 14-days). Residents are charged on a zonal basis. The no of PCNs issued can reduce due to greater parking compliance.

Car Park Enforcement	Month	2020/21		2021/22		2022/23		2023/24	
Pay & Display Tickets		£	Volume	£	Volume	£	Volume	£	Volume
	April	(23)	5	(9,551)	5,128	(11,910)	7,037	(15,346)	8,197
	May	(20)	8	(10,442)	5,577	(12,841)	7,097	(17,473)	8,412
	June	(1,967)	1279	(12,675)	6,513	(15,058)	7,062	(17,912)	9,036
	July	(8,069)	4523	(11,677)	6,653	(13,121)	7,362	(17,937)	9,271
	August	(10,408)	6,149	(11,136)	6,198	(13,742)	7,326	(16,564)	8,531
	September	(12,002)	6,653	(12,418)	6,789	(14,086)	7,387	(17,540)	9,075
	October	(13,292)	6,925	(13,466)	7,308	(14,702)	7,878		
	November	(7,433)	10,031	(14,253)	7,582	(14,587)	7,411		
	December	(8,184)	4,033	(14,857)	7,638	(17,110)	8,354		
	January	(12)	1	(10,425)	6,486	(16,778)	7,573		
	February	(131)	40	(12,966)	7,309	(14,471)	7,823		
	March	(273)	385	(17,041)	7,813	(19,225)	9,882		
	<b>Total</b>	<b>(61,814)</b>	<b>40,032</b>	<b>(150,907)</b>	<b>80,994</b>	<b>(177,631)</b>	<b>92,192</b>	<b>(102,772)</b>	<b>52,522</b>

**Comments:** The Original budget for 2023/24 is £220,000. There are different charging regimes for different car parks within the district. However most pay & display car parks in Rickmansworth operate the following regulations - Monday - Friday, 8.30am - 6.30pm max stay up to 24 Hours - charge £4 with the first hour being free.

Development Management	Month	2020/21		2021/22		2022/23		2023/24	
Application Fees		£	Volume	£	Volume	£	Volume	£	Volume
	April	(38,159)	132	(37,925)	202	(389,072)	121	(31,355)	111
	May	(81,876)	109	(44,506)	200	(59,995)	162	(57,426)	138
	June	(41,283)	143	(40,347)	177	(41,122)	123	(73,723)	122
	July	(32,903)	138	(35,900)	152	(56,630)	129	(23,579)	125
	August	(35,997)	142	(58,240)	153	(27,451)	144	(42,914)	137
	September	(90,374)	160	(24,763)	145	(53,870)	111	(28,687)	133
	October	(29,374)	155	(26,477)	135	(141,962)	125		
	November	(30,543)	170	(34,623)	133	(51,317)	136		
	December	(67,640)	149	(53,134)	136	(65,353)	119		
	January	(30,515)	158	(39,467)	106	(21,090)	131		
	February	(32,295)	155	(39,530)	108	(56,956)	116		
	March	(55,165)	221	(91,250)	172	(34,930)	163		
	<b>Total</b>	<b>(566,124)</b>	<b>1,832</b>	<b>(526,162)</b>	<b>1,819</b>	<b>(999,748)</b>	<b>1,580</b>	<b>(257,684)</b>	<b>766</b>

**Comments:** The Original budget for 2023/24 is £696,420. There are a number of different charging levels dependent on the type & size of the proposed area. The table of current fees for each type can be found on the Councils website.

**GPSED Key Income Streams Cont.**

<b>Waste Management</b>									
Trade Refuse	Month	2020/21		2021/22		2022/23		2023/24	
Contract fees		£	Volume	£	Volume	£	Volume	£	Volume
	April	(280,745)	866	(342,837)	989	(374,524)	913	(408,151)	872
	May	417		(23,082)		(2,105)		2,040	
	June	(20,476)		(3,124)		(297)		200	
	July	(10,195)		(2,934)		(328)		1,007	
	August	(2,013)		(235)		(1,417)		(3,049)	
	September	(1,827)		(869)		(1,221)		(1,635)	
	October	(347,427)		(362,664)		(376,644)			
	November	6,383		2,382		(7,399)			
	December	(751)		(6,135)		(738)			
	January	5,463		(1,064)		(2,476)			
	February	(2,020)		(1,213)		(1,298)			
	March	(8,782)		(8,966)		(5,356)			
	<b>Total</b>	<b>(661,973)</b>	<b>622</b>	<b>(750,741)</b>	<b>989</b>	<b>(773,803)</b>	<b>913</b>	<b>(409,588)</b>	<b>872</b>

**Comments:** The original 2023/24 budget is £826,650. Customers are invoiced twice a year in April and October. Income can fluctuate depending on the size of the bin collected and customers reducing their bin size and using the recycling service.

Garden Waste	Month	2020/21		2021/22		2022/23		2023/24	
Bin Charges		£	Volume	£	Volume	£	Volume	£	Volume
	April	(875,957)	20,314	(1,047,033)	21,524	(1,173,068)	21,649	(1,392,490)	21,254
	May	(66,976)	1,435	(19,620)	529	(18,910)	405	(31,450)	516
	June	(23,477)	469	(19,239)	331	(17,232)	237	(17,754)	273
	July	(10,812)	243	(13,244)	256	(8,724)	163	(6,786)	107
	August	(6,029)	131	(7,939)	190	(5,778)	96	(7,494)	111
	September	(4,295)	105	(4,834)	93	(3,129)	49	(4,346)	56
	October	(2,456)	85	(2,291)	75	(2,480)	80		
	November	(2,186)	65	(1,341)	51	(1,589)	51		
	December	(925)	28	(539)	20	(324)	14		
	January	(830)	28	(743)	31	(956)	26		
	February	0	0	0	0	0	0		
	March	0	0	0	0	0	10		
	<b>Total</b>	<b>(993,943)</b>	<b>22,903</b>	<b>(1,116,822)</b>	<b>23,100</b>	<b>(1,232,190)</b>	<b>22,780</b>	<b>(1,460,320)</b>	<b>22,317</b>

**Comments:** The original 2023/24 budget is £1,443,554. The standard charges for 2023/24 are £60 for the first bin and £105 each for a second or third bin. Customers in receipt of certain benefits pay a concession fee of £50 for the first bin.

**GENERAL PUBLIC SERVICES AND ECONOMIC DEVELOPMENT COMMITTEE**

**WORK PROGRAMME**

No.	Item to be considered	Date of Next Meeting	Purpose of the Report	How the work will be done	Responsible Officer	Outcome Expected
Regulatory Services						
1.	Budget Monitoring Quarter 2 – Period 6	16 January 2024	Present financial position	Written Report from Policy and Resources	Finance Business Partner	To note action taken.
2.	Watford to Croxley Rail link	16 January 2024	Presentation		Head of Regulatory Services	
3.	Beryl Bikes	16 January 2024	Update			
4.	Electric Vehicle Charging Infrastructure	16 January 2024	Update			
5.	TR Cycling and Walking Strategy – report following public consultation	<del>16 January 2024</del> To be confirmed	To receive a report following the public consultation  Strategy to be prepared in partnership with HCC and WBC	Written report	Head of Regulatory Services	To consider any recommendations  <i>To be re-scheduled at a later date. Awaiting further information from HCC.</i>
6.	Parking Management Policies	14 January 2025	To receive the parking infrastructure plan (including a policy review on the provision of advisory Disabled Persons' Parking Bays)	Written report	Head of Regulatory Services	To consider any recommendations

**GENERAL PUBLIC SERVICES AND ECONOMIC DEVELOPMENT COMMITTEE**

**WORK PROGRAMME**

<b>No.</b>	<b>Item to be considered</b>	<b>Date of Next Meeting</b>	<b>Purpose of the Report</b>	<b>How the work will be done</b>	<b>Responsible Officer</b>	<b>Outcome Expected</b>
7.	Parking Management Programme Update	14 January 2025	It was agreed that this would be provided on a two yearly update.	Written Report	Head of Regulatory Services	To consider any recommendations.
Planning Policy and Conservation						
1.	Budget Monitoring Quarter 2 – Period 6	16 January 2024	Present financial position	Written Report from Policy and Resources	Finance Business Partner	To note action taken.
2.	Reports on Conservation Appraisals	19 March 2024 The Rickmansworth Conservation Area report deferred to 2022/23 and Cedars Estate report deferred to 2022/23 due to the priority work on the Local Plan Agreed to be added at November meeting Bedmond Village	Update on conservation area appraisal.	Written report.	Senior Planning Officer	Pushed back to a later date due to Local Plans work taking priority.

**GENERAL PUBLIC SERVICES AND ECONOMIC DEVELOPMENT COMMITTEE**

**WORK PROGRAMME**

<b>No.</b>	<b>Item to be considered</b>	<b>Date of Next Meeting</b>	<b>Purpose of the Report</b>	<b>How the work will be done</b>	<b>Responsible Officer</b>	<b>Outcome Expected</b>
Housing Services						
1.	Budget Monitoring Quarter 2 – Period 6	16 January 2024	Present financial position	Written Report from Policy and Resources	Finance Business Partner	To note action taken.

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