

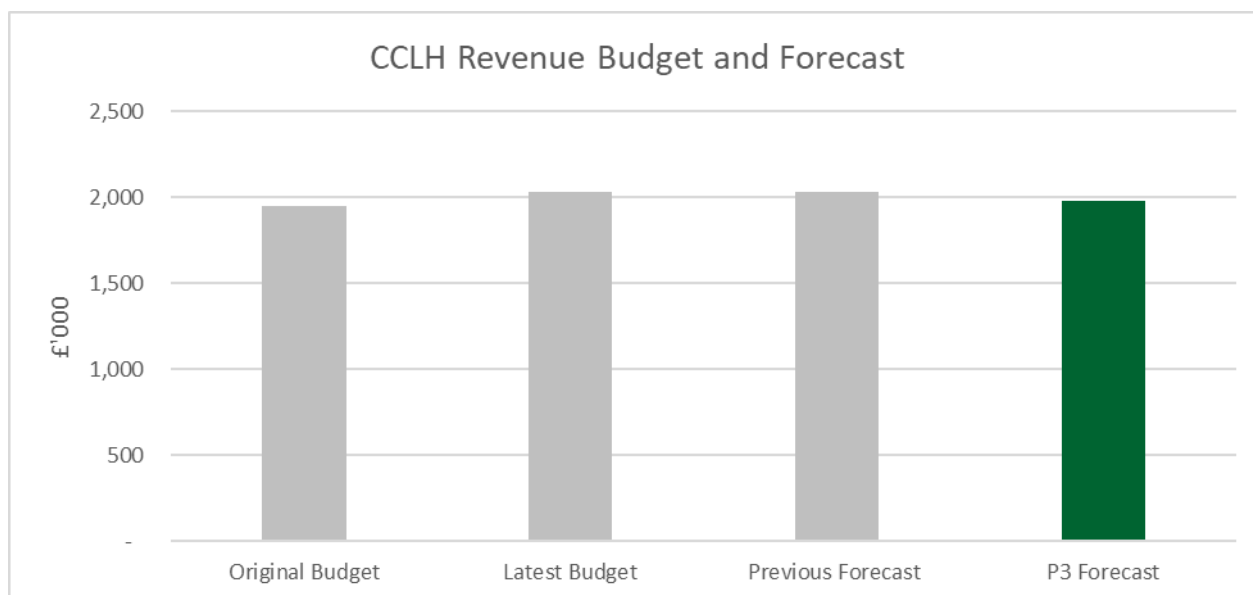
Climate change, Leisure and Housing Committee Detailed Monitoring Report

Overview

1. This appendix sets out the detailed financial monitoring position for budgets within the scope of the Climate Change, Leisure and Housing (CCLH) Committee. The forecast is based on the position as at Period 3 which covers the period from 1 April 2024 to 30 June 2024.

Revenue

2. The latest forecast is net expenditure of £2.030m against the latest budget of £2.033m. This is a favourable variance of (£0.003m). The detailed revenue budgets and MTFP forecast is set out in Annex A.



Service Area	Original Budget £000	Original Budget Plus 2023/24 Carry Forwards		Latest Budget £000	Previous Forecast £000	Latest Forecast £000	Variation to Previous Forecast £000	Variation to Latest Budget £000
		£000	£000					
Housing	423	423	423	423	423	423	0	0
Leisure	1,220	1,220	1,220	1,220	1,220	1,217	(3)	(3)
Sustainability and Climate	309	389	389	389	389	389	0	0
Total	1,952	2,033	2,033	2,033	2,033	2,030	(3)	(3)

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

Capital Investment Programme

4. The latest capital investment programme for 2023/24 is £2.624m. A variation of £1.054m is reported.
5. Detailed Capital budgets and explanation of key variations are set out in Annex C and Annex D respectively.

Staff Vacancy Monitoring

6. 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.
7. The following table sets out the vacancies as at 30 June 2024.

Department	Job Title	Comments	Total
Residential Environmental Health	Housing Enforcement Officer	Covered by Interim	1.00
Total Climate Change, Leisure & Housing			1.00

Annex A CCLH Committee Medium Term Revenue Budget Service

Climate Change, Leisure and Housing										
Housing, Public Health and Wellbeing	Original Budget 2024/25	Original Budget Plus 2023/24 Carry Forwards	Latest Budget 2024/25	Previous Forecast 2024/25	Spend to Date	Latest Forecast 2024/25	Variance @ P3	Forecast 2025/26	Forecast 2026/27	Officer Comments
	£	£	£	£	£	£	£	£	£	
Housing Services Needs	523,344	523,344	523,344	523,344	173,952	523,344	0	537,286	560,671	Budget will be spent
Rent Deposit Guarantee Scheme	5,110	5,110	5,110	5,110	0	5,110	0	5,110	5,110	Demand led service
Homelessness General Fund	(177,620)	(177,620)	(177,620)	(177,620)	(548,484)	(177,620)	0	(157,620)	(157,620)	Income and Expenditure budgets of £205,031 required for Ringfenced grants received to date- £135,112 Prevent Homelessness, £31,000 Rough Sleepers and £38,919 Domestic Abuse New Burdens
Housing Associations	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	0	(5,000)	(5,000)	Income will be received by year end
Refugees	0	0	0	0	(41,400)	0	0	0	0	Transfer to/from reserves at year end
Env Health - Residential Team	77,427	77,427	77,427	77,427	26,462	77,427	0	77,427	77,427	Budget will be spent
Public Health	0	0	0	0	(17,164)	0	0	0	0	Income and Expenditure budgets of £17,500 required for Ringfenced HCC Public Health Grant
Total	423,261	423,261	423,261	423,261	(406,634)	423,261	0	457,203	480,588	

Leisure	Original Budget 2024/25	Original Budget Plus 2023/24 Carry Forwards	Latest Budget 2024/25	Previous Forecast 2024/25	Spend to Date	Latest Forecast 2024/25	Variance @ P3	Forecast 2025/26	Forecast 2026/27	Officer Comments
	£	£	£	£	£	£	£	£	£	
Leavesden Country Park	0	0	0	0	14,167	0	0	0	0	Income and Expenditure budgets of £1,720 S106 funded expenditure for 2 benches at The Horses' Field, Leavesden Country Park - full report going to P&R 15 July 2024 and £50,000 to spend management and maintenance funding from the National Lottery towards the Heritage Trail transfer from earmarked reserves, which will be actioned at year end
Community Arts	11,400	11,400	11,400	11,400	(229)	11,400	0	11,400	11,400	Budget will be spent
Watersmeet	26,393	26,393	26,393	26,393	(145,582)	26,393	0	27,439	28,502	Budget will be spent
Leavesden Ymca	(35,000)	(35,000)	(35,000)	(35,000)	(19,105)	(35,000)	0	(35,000)	(35,000)	Income is received quarterly.
Oxhey Hall	(3,000)	(3,000)	(3,000)	(3,000)	(750)	(3,000)	0	(3,000)	(3,000)	Income is received quarterly.
Museum	(700)	(700)	(700)	(700)	(700)	(700)	0	(700)	(700)	Budget met
Playing Fields & Open Spaces	93,981	93,981	93,981	93,981	(2,937)	93,981	0	93,981	93,981	Budget will be spent
Play Rangers	56,484	56,484	56,484	56,484	19,338	56,484	0	56,484	56,484	Budget will be spent
Comm Parks & Sust Project	24,200	24,200	24,200	24,200	1,695	24,200	0	24,200	24,200	Budget will be spent
Aquadrome	39,615	39,615	39,615	39,615	(507,433)	39,615	0	39,615	39,615	Income and Expenditure budgets required for Ringfenced grants of £19,771 from the National Lottery Heritage Fund funding for the Natural Heritage Networks Project and £510,463 from the HS2 Colne Valley Additional Mitigation Panel Funding (AMP)
Leisure Venues	(509,893)	(509,893)	(509,893)	(509,893)	(48,036)	(509,893)	0	(509,893)	(509,893)	Budget will be spent
Leisure Development	557,807	557,807	557,807	557,807	136,388	554,807	(3,000)	557,235	558,419	Budget virement of £3,000 Youth Council budget to Committee Admin as they will now manage the service
Play Development - Play schemes	34,843	34,843	34,843	34,843	7,993	34,843	0	34,843	34,843	Budget will be spent
Sports Devel-Sports Projects	48,135	48,135	48,135	48,135	(17,551)	48,135	0	48,135	48,135	Budget will be spent
Leisure & Community Services	36,087	36,087	36,087	36,087	6,410	36,087	0	36,087	36,087	Budget will be spent
Grounds Maintenance	840,028	840,028	840,028	840,028	188,790	840,028	0	840,028	840,028	Budget will be spent
Total	1,220,380	1,220,380	1,220,380	1,220,380	(367,542)	1,217,380	(3,000)	1,220,854	1,223,101	

CCLC Committee Medium Term Revenue Budget Service cont.

Sustainability and Climate	Original Budget 2024/25	Original Budget Plus 2023/24 Carry Forwards	Latest Budget 2024/25	Previous Forecast 2024/25	Spend to Date	Latest Forecast 2024/25	Variance @ P3	Forecast 2025/26	Forecast 2026/27	Officer Comments
	£	£	£	£	£	£	£	£	£	
Energy Efficiency	9,500	23,900	23,900	23,900	0	23,900	0	9,500	9,500	Budget will be spent
Sustainability Projects	78,000	78,000	78,000	78,000	(3,000)	78,000	0	103,000	128,000	Budget will be spent
Corporate Climate Change	102,262	149,471	149,471	149,471	(581,466)	149,471	0	102,262	102,262	Income and Expenditure budgets of £597,970 required for Ringfenced Social Housing Decarbonisation Fund Wave 2.
Innovate UK	0	0	0	0	34,044	0	0	0	0	Innovate UK Grant claimed retrospectively as per grant conditions
Pest Control	12,755	12,755	12,755	12,755	1,785	12,755	0	12,755	12,755	Budget will be spent
Environmental Maintenance	25,970	25,970	25,970	25,970	3,076	25,970	0	25,970	25,970	Budget will be spent
Animal Control	64,490	64,490	64,490	64,490	18,846	64,490	0	64,490	64,490	Budget will be spent
Cemeteries	(228,193)	(228,193)	(228,193)	(228,193)	(77,442)	(228,193)	0	(228,193)	(228,193)	Budget will be spent
Trees And Landscapes	243,760	262,914	262,914	262,914	23,067	262,914	0	243,760	243,760	Budget transfer of £10,000 between Project Work CMS and Friends of Groups to be used to support projects delivered as part of the Management Plans across the district.
Total	308,544	389,307	389,307	389,307	(581,090)	389,307	0	333,544	358,544	
Total Climate Change, Leisure and Housing	1,952,185	2,032,948	2,032,948	2,032,948	(1,355,266)	2,029,948	(3,000)	2,011,601	2,062,233	

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

Virements

Climate Change, Leisure and Housing			2024/25	2025/26	2026/27
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	£	£	£
Homelessness General Fund	Supplies and Services	To spend ringfenced Prevent Homelessness grant	135,112	-	-
	Income	Receipt of ringfenced Prevent Homelessness grant	(135,112)	-	-
	Supplies and Services	To spend ringfenced Rough Sleepers grant	31,000	-	-
	Income	Receipt of ringfenced Rough Sleepers grant	(31,000)	-	-
	Supplies and Services	To spend ringfenced Domestic Abuse New Burdens grant	38,919	-	-
	Income	Receipt of ringfenced Domestic Abuse New Burdens grant	(38,919)	-	-
Public Health	Supplies and Services	To spend HCC Public Health Grant	17,500	-	-
	Income	Receipt of HCC Public Health Grant	(17,500)	-	-
Total Housing Public Health and Wellbeing			0	0	0
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2024/25	2025/26	2026/27
			£	£	£
Abbots Langley Project	Supplies and services	To spend S106 for 2 benches at The Horses' Field, Leavesden Country Park - full report going to P&R 15 July 2024	1,720	-	-
	Income	Receipt of S106 for 2 benches at The Horses' Field, Leavesden Country Park - full report going to P&R 15 July 2024	(1,720)	-	-
	Supplies and services	To spend management and maintenance funding from the National Lottery towards the Heritage Trail held in reserves	50,000	-	-
	Income Funded from Reserves	Management and maintenance funding from the National Lottery towards the Heritage Trail held in reserves	(50,000)	-	-
Leisure Development	Supplies and Services	Youth Council budget transferred to Committee Admin as they will now manage the service	(3,000)	(3,000)	(3,000)
Aquadrome	Supplies and services	To spend the National Lottery Heritage Fund funding for the Natural Heritage Networks Project	19,771	-	-
	Income	Receipt of the National Lottery Heritage Fund funding for the Natural Heritage Networks Project	(19,771)	-	-
	Supplies and services	To spend the HS2 Colne Valley Additional Mitigation Panel Funding (AMP)	510,463	-	-
	Income	Receipt of the HS2 Colne Valley Additional Mitigation Panel Funding (AMP)	(510,463)	-	-
Total Leisure			(3,000)	(3,000)	(3,000)
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2024/25	2025/26	2026/27
			£	£	£
Climate Change	Supplies and services	To spend ringfenced Social Housing Decarbonisation Fund grant	597,970	-	-
	Income	Receipt of Social Housing Decarbonisation Fund grant	(597,970)	-	-
Trees & Landscapes	Premises	Budget transferred to Project Work CMS and moved from Friends of Groups to be used to support projects delivered as part of the Management Plans across the district.	(10,000)	(10,000)	(10,000)
	Premises	Budget transferred from Friends of Groups and moved to Project Work CMS to be used to support projects delivered as part of the Management Plans across the district.	10,000	10,000	10,000
Total Sustainability and Climate			0	0	0
Total Climate Change, Leisure and Housing			(3,000)	(3,000)	(3,000)

Annex C CCLH Medium term capital investment programme

Climate Change, Leisure & Housing											
Housing, Public Health & Wellbeing	Original Budget 2024/25 £	Original Budgets Plus 2023/24 Rephasing £	Latest Budget 2024/25 £	P3 Spend To Date £	Forecast Outturn 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Latest Budget 2026/27 £	Proposed 2026/27 £	Comments
Disabled Facilities Grant	586,000	790,474	790,474	79,624	790,474	0	586,000	586,000	586,000	586,000	Budget will be spent
Home Repairs Assistance	2,000	2,000	2,000	0	2,000	0	2,000	2,000	2,000	2,000	Demand Led service, no applications received to date
Sub-total Housing, Public Health & Wellbeing	588,000	792,474	792,474	79,624	792,474	0	588,000	588,000	588,000	588,000	
Leisure											
Leisure	Original Budget 2024/25 £	Original Budgets Plus 2023/24 Rephasing £	Latest Budget 2024/25 £	P3 Spend To Date £	Forecast Outturn 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Latest Budget 2026/27 £	Proposed 2026/27 £	Comments
Aquadrome Bridge Replacement	320,524	320,524	320,524	18,197	1,137,755	817,231	0	0	0	0	CIL spend approved at Full Council 9/7/24
Leavesden Country Park Gate	0	164,889	164,889	60,050	164,889	0	0	0	0	0	Budget will be spent
Watersmeet Electrical	144,100	144,100	144,100	0	144,100	0	0	0	0	0	Budget will be spent
Scotsbridge-Chess Habitat	8,190	8,190	8,190	0	8,190	0	0	0	0	0	Project led by Countryside Management Service
Open Space Access Improvements	60,000	95,946	95,946	2,522	95,946	0	60,000	60,000	60,000	60,000	Budget will be spent
Improve Play Area-Future Schemes	120,000	132,650	132,650	5,976	132,650	0	120,000	120,000	120,000	120,000	Budget will be spent
Aquadrome-Whole Life Costing	11,000	15,020	15,020	0	15,020	0	11,000	11,000	11,000	11,000	Budget will be spent
Replacement Ground Maintenance Vehicles	804,000	804,000	804,000	42,570	830,318	26,318	540,000	540,000	540,000	540,000	Budget increase due to insurance claim pay out after vehicle write off
Watersmeet-Whole Life Costing	20,000	20,000	20,000	(722)	20,000	0	20,000	20,000	20,000	20,000	Budget will be spent
Pavilions-Whole Life Costing	11,000	16,668	16,668	10,245	16,668	0	11,000	11,000	11,000	11,000	Budget will be spent
Fearney Mead Play Area	0	50,000	50,000	0	50,000	0	0	0	0	0	Budget will be spent
Lincoln Drive Play Area	0	50,000	50,000	0	50,000	0	0	0	0	0	Budget will be spent
Sub-total Leisure	1,498,814	1,821,987	1,821,987	138,838	2,665,536	843,549	762,000	762,000	762,000	762,000	
Sustainability & Climate											
Sustainability & Climate	Original Budget 2024/25 £	Original Budgets Plus 2023/24 Rephasing £	Latest Budget 2024/25 £	P3 Spend To Date £	Forecast Outturn 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Latest Budget 2026/27 £	Proposed 2026/27 £	Comments
Cemetery-Whole Life Costing	5,000	9,830	9,830	0	9,830	0	5,000	5,000	5,000	5,000	Budget will be spent
UK Shared Prosperity	0	0	0	0	210,852	210,852	0	0	0	0	Capital Grant from UK Shared Prosperity Fund
Sub-total Sustainability & Climate	5,000	9,830	9,830	0	220,682	210,852	5,000	5,000	5,000	5,000	
Total Climate Change, Leisure & Housing	2,091,814	2,624,291	2,624,291	218,462	3,678,692	1,054,401	1,355,000	1,355,000	1,355,000	1,355,000	

Annex D

CCLH Explanations of capital variances reported this Period

Description	Details of Outturn Variances to Latest Approved Budget	2024/25 £	2025/26 £	2026/27 £
Climate Change, Leisure & Housing				
Replacement Ground Maint Vehcs	Budget increase due to insurance claim pay out after vehicle write off	26,318	0	0
Aquadrome Bridge Replacement	CIL spend approved at Full Council 9/7/24	817,231	0	0
UK Shared Prosperity	Capital Grant from UK Shared Prosperity Fund	210,852	0	0
Total Climate Change, Leisure & Housing		1,054,401	0	0