

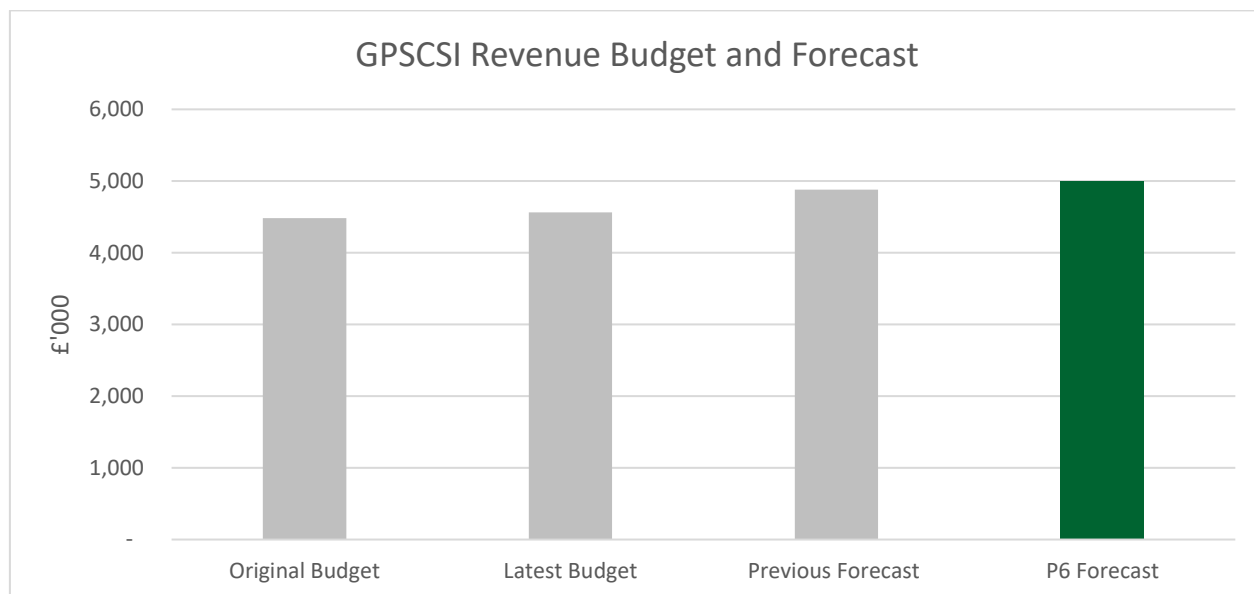
## General Public Services, Community Safety and Infrastructure Committee Detailed Monitoring Report

### Overview

1. This appendix sets out the detailed financial monitoring position for budgets within the scope of the General Public Services, Community Safety and Infrastructure (GPSCSI) Committee. The forecast is based on the position as at Period 6 which covers the period from 1 July 2024 to 30 September 2024.

### Revenue

2. The latest forecast is net expenditure of £4.995m against the latest budget of £4.562m. This is an unfavourable variance of £0.432m. 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					
Community Partnerships	1,022		1,030	1,030	1,030	1,025	(4)	(4)
Economic Development and Planning Policy	524		524	528	528	636	108	108
Public Services	2,935		2,982	3,005	3,324	3,334	10	329
<b>Total</b>	<b>4,481</b>		<b>4,535</b>	<b>4,563</b>	<b>4,881</b>	<b>4,995</b>	<b>114</b>	<b>432</b>

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

### Income Streams

4. 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 2024/25 is £3.729m. A variation of £0.185m 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 2024.

Department	Job Title	Comments	Total
Environmental Protection	Grounds Maintenance Trainee Operative	Subject to restructure	1.00
	Loader	Recently advertised	1.00
	HGV Driver	Currently advertised	1.00
<b>Total General Public Services, Community Safety &amp; Infrastructure</b>			<b>3.00</b>

Annex A  
GPSCSI Committee Medium Term Revenue Budget Service

General Public Services, Community Safety and Infrastructure										
Community Partnerships	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 @ P6	Forecast 2025/26	Forecast 2026/27	Officer Comments
	£		£	£	£	£	£	£	£	
Citizens Advice Bureaux	288,340	288,340	288,340	288,340	129,645	288,340	0	288,340	288,340	Budget will be spent
Community Development	4,500	12,000	12,000	12,000	(24,835)	7,000	(5,000)	4,500	4,500	Income and Expenditure budgets of £2,000 required for Ringfenced Household Support Fund grant, transfer of £5,000 of Household Support Fund budget to Homelessness Prevention Fund and Lone Worker Devices budget of £585 required
Community Safety	307,487	307,487	307,487	307,487	178,295	308,072	585	313,053	316,983	Income and Expenditure budgets of £2,000 required for Ringfenced PCC grant for Serious Violence and Lone Worker Devices budget of £585 required
Community Partnerships	211,042	211,042	211,042	211,042	100,079	211,042	0	212,418	212,418	Budget will be spent
Env Health - Commercial Team	209,790	209,790	209,790	209,790	99,221	209,790	0	209,790	209,790	Budget will be spent
Licensing	(66,585)	(66,585)	(66,585)	(66,585)	(50,728)	(66,585)	0	(66,585)	(66,585)	Budget will be spent
Community & Leisure Grant	67,500	67,500	67,500	67,500	27,079	67,500	0	67,500	67,500	Budget will be spent
<b>Total</b>	<b>1,022,074</b>	<b>1,029,574</b>	<b>1,029,574</b>	<b>1,029,574</b>	<b>458,757</b>	<b>1,025,159</b>	<b>(4,415)</b>	<b>1,029,016</b>	<b>1,032,946</b>	

Economic Development and Planning Policy	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 @ P6	Forecast 2025/26	Forecast 2026/27	Officer Comments
	£	£	£	£	£	£	£	£	£	
Land & Property Info Section	(10,497)	(10,497)	(10,497)	(10,497)	11,818	31,553	42,050	(6,716)	13,986	Increase in Land Searches budget required of £15,000 due to Highway questions on searches now have to be sent to HCC for responses and £27,050 reduction in income budget for Search Fees required as budget consistently not met due to changing demands and the increase in Personal Searches
Street Naming & Numbering	7,130	7,130	7,130	7,130	1,727	7,130	0	7,130	7,130	Budget will be spent
Development Management	110,943	110,943	115,143	115,143	274,599	181,216	66,073	125,277	98,190	Increased budget for Professional Fees - Consultancy for Applications due to specialist input required for planning appeals of £60,000, applications of £13,000 and Legal Fees of £6,000 (Mansion House - data centre appeal). £2,325 budget required for Lone Worker Devices. Offset by Increase in income budget for Pre-Application Advise of £15,252 due to Speculative developments being submitted for pre application advice given status of the Local Plan, Government policy and recent appeal decisions. Income and Expenditure budgets of £250,000 required for the repayment of S106 Affordable Housing contribution
Development Plans	324,504	324,504	324,504	324,504	223,985	324,504	0	325,925	327,800	Budget will be spent
Hertfordshire Building Control	37,500	37,500	37,500	37,500	26,709	37,500	0	37,500	37,500	Budget will be spent
HS2 Planning	0	0	0	0	(737)	0	0	0	0	Income received from HS2
GIS Officer	53,999	53,999	53,999	53,999	26,797	53,999	0	53,999	53,999	Budget will be spent
<b>Total</b>	<b>523,579</b>	<b>523,579</b>	<b>527,779</b>	<b>527,779</b>	<b>564,898</b>	<b>635,902</b>	<b>108,123</b>	<b>543,115</b>	<b>538,605</b>	

GPSCSI Committee Medium Term Revenue Budget Service cont.

Public Services	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 @ P6	Forecast 2025/26	Forecast 2026/27	Officer Comments
	£	£	£	£	£	£	£	£	£	
Decriminalised Parking Enf	209,165	251,240	272,561	272,561	(10,304)	252,561	(20,000)	245,486	205,486	Increase in budget required due to Inflationary increase on Parking contract with Hertsmere Borough Council, offset by increased income of £35,000 received on PCNs due to recent changes to the deployment plan.
Car Parking-Maintenance	110,466	110,466	110,466	110,466	102,977	110,466	0	110,466	110,466	Budget will be spent
Dial A Ride	40,000	40,000	40,000	40,000	10,000	40,000	0	40,000	40,000	Budget will be spent
Sustainable Travel Schemes	1,500	6,674	6,674	6,674	0	6,674	0	1,500	1,500	Budget will be spent
Associate Director of Environment	92,826	92,826	94,656	94,656	46,468	94,656	0	98,035	98,035	Budget will be spent
Refuse Domestic	(26,220)	(26,220)	(26,220)	(26,220)	(7,180)	(26,220)	0	(26,220)	(26,220)	Budget will be spent
Refuse Trade	(231,882)	(231,882)	(231,882)	(231,882)	(172,109)	(231,882)	0	(231,882)	(231,882)	Budget will be spent
Better Buses Fund	101,762	101,762	101,762	101,762	0	101,762	0	101,762	101,762	Budget will be spent
Recycling General	750	750	750	750	(3,384)	750	0	750	750	Budget will be spent
Garden Waste	(656,986)	(656,986)	(656,986)	(656,986)	(1,089,461)	(656,986)	0	(656,436)	(656,436)	Income is received at the beginning of the financial year and expenditure against the income is made throughout the year. Budget will be spent
Clinical Waste	(38,596)	(38,596)	(38,596)	(38,596)	(34,325)	(38,596)	0	(38,596)	(38,596)	Budget will be spent
Recycling Kerbside	(318,613)	(318,613)	(318,613)	(70)	3,838	(70)	0	(318,613)	(318,613)	Budget will be spent
Abandoned Vehicles	250	250	250	250	200	250	0	250	250	Demand led service
Public Conveniences	3,600	3,600	3,600	3,600	600	3,600	0	3,600	3,600	Budget will be spent
Hertfordshire Fly Tipping	0	0	0	0	0	0	0	0	0	
Environmental Protection	375,550	375,550	375,550	375,550	212,231	376,015	465	376,732	376,732	Budget required for Lone Worker Devices
Depot-Batchworth	34,380	34,380	34,380	34,380	45,238	63,875	29,495	55,225	55,225	Increase in NNDR of £26,355 due to revaluation and backdated claim and Budget required for Lone Worker Devices of £3,140
Waste Management	2,560,250	2,560,250	2,560,250	2,560,250	1,437,329	2,560,250	0	2,560,250	2,560,250	Budget will be spent
Street Cleansing	676,721	676,721	676,721	676,721	322,993	676,721	0	676,721	676,721	Budget will be spent
<b>Total</b>	<b>2,934,923</b>	<b>2,982,172</b>	<b>3,005,323</b>	<b>3,323,866</b>	<b>865,109</b>	<b>3,333,826</b>	<b>9,960</b>	<b>2,999,030</b>	<b>2,959,030</b>	
<b>Total General Public Services, Community Safety and Infrastructure</b>	<b>4,480,576</b>	<b>4,535,325</b>	<b>4,562,676</b>	<b>4,881,219</b>	<b>1,888,765</b>	<b>4,994,887</b>	<b>113,668</b>	<b>4,571,161</b>	<b>4,530,581</b>	

Annex B

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

Supplementary Estimates

General Public Services, Community Safety and Infrastructure					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2024/25 £	2025/26 £	2026/27 £
Decriminalised Parking Enf SPA	Third Party Payments	Inflationary increase on Parking contract with Hertsmere Borough Council	15,000	15,000	15,000
Depot-Batchworth	Premises	Increase in NNDR due to revaluation and backdated claim	26,355	17,705	17,705
<b>Total Public Services</b>			<b>41,355</b>	<b>32,705</b>	<b>32,705</b>
<b>Total General Public Services, Community Safety and Infrastructure</b>			<b>41,355</b>	<b>32,705</b>	<b>32,705</b>

Variations to be managed

General Public Services, Community Safety and Infrastructure			2024/25	2025/26	2026/27
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	£	£	£
Community Safety	Supplies and services	Budget required for Lone Worker Devices	585	585	585
<b>Total Community Safety</b>			<b>585</b>	<b>585</b>	<b>585</b>
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2024/25	2025/26	2026/27
			£	£	£
Community Development	Supplies and services	Increase in Land Searches budget required due to Highway questions on searches now have to be sent to HCC for responses	15,000	-	-
	Income	Reduction in income budget for Search Fees required as budget consistently not met due to changing demands and the increase in Personal Searches	27,050	-	-
Development Planning	Supplies and services	Increased budget for Professional Fees - Consultancy for Applications due to specialist input required for planning appeals of £60,000, applications of £13,000 and Legal Fees of £6,000 (Mansion House - data centre appeal). £2,325 budget required for Lone Worker Devices	81,325	2,325	2,325
	Income	Increase in income budget for Pre-Application Advise due to Speculative developments being submitted for pre application advice given status of the Local Plan, Government policy and recent appeal decisions	(15,252)	-	-
<b>Total Economic Development and Planning Policy</b>			<b>108,123</b>	<b>2,325</b>	<b>2,325</b>
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2024/25	2025/26	2026/27
			£	£	£
Decriminalised Parking Enf SPA	Income	Increased income received on PCNs due to recent changes to the deployment plan.	(35,000)	-	-
Environmental Protection	Supplies and services	Budget required for Lone Worker Devices	465	465	465
Depot - Batchworth	Supplies and services	Budget required for Lone Worker Devices	3,140	3,140	3,140
<b>Total Public Services</b>			<b>(31,395)</b>	<b>3,605</b>	<b>3,605</b>
<b>Total General Public Services, Community Safety and Infrastructure</b>			<b>77,313</b>	<b>6,515</b>	<b>6,515</b>

Virements

General Public Services, Community Safety and Infrastructure			2024/25	2025/26	2026/27
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	£	£	£
Community Development	Supplies and services	To spend ringfenced Household Support Fund grant of £2,000, which is currently in reserves and transfer of £5,000 of Household Support Fund budget to Homelessness Prevention Fund	(3,000)	-	-
	Income	Transfer of ringfenced Household Support Fund grant from reserves	(2,000)	-	-
Community Safety	Supplies and services	To spend ringfenced grant from PCC for Serious Violence	2,000		
	Income	Receipt of ringfenced grant from PCC for Serious Violence	(2,000)		
<b>Total Community Safety</b>			<b>(5,000)</b>	<b>0</b>	<b>0</b>
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2024/25	2025/26	2026/27
Development Management	Supplies and services	Refund of developers S106 affordable housing contribution	250,000	250,000	250,000
	Income	Receipt of S106 funding	(250,000)	(250,000)	(250,000)
<b>Total Economic Development and Planning Policy</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Public Services, Community Safety and Infrastructure</b>			<b>(5,000)</b>	<b>0</b>	<b>0</b>

**Annex C**  
**GPSCSI Medium term capital investment programme**

General Public Services, Community Safety & Infrastructure													
Community Partnerships	Original Budget 2024/25 £	Original Budgets Plus 2023/24 Rephasing £	Latest Budget 2024/25 £	P6 Spend To Date £	Forecast Outturn 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Variance £	Latest Budget 2026/27 £	Proposed 2026/27 £	Variance £	Comments
Capital Grants & Loans	20,000	20,000	20,000	0	20,000	0	20,000	20,000	0	20,000	20,000	0	Budget will be spent
Community CCTV	12,000	12,000	12,000	0	12,000	0	6,000	6,000	0	6,000	6,000	0	Budget will be spent
<b>Sub-total Community Partnerships</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	
Public Services	Original Budget 2024/25 £	Original Budgets Plus 2023/24 Rephasing £	Latest Budget 2024/25 £	P6 Spend To Date £	Forecast Outturn 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Variance £	Latest Budget 2026/27 £	Proposed 2026/27 £	Variance £	Comments
Disabled Parking Bays	2,500	2,500	2,500	0	2,500	0	2,500	2,500	0	2,500	2,500	0	Invoice awaited for the first 6 months of 2024/25
Waste Plant & Equipment	25,000	34,500	34,500	7,727	34,500	0	25,000	25,000	0	25,000	25,000	0	Budget will be spent
Waste Services Depot	0	0	456,400	61,685	456,400	0	0	0	0	0	0	0	Environment Agency have signed off on the planning condition so works can proceed - to be planned for October/November
EV Charging Points	0	460,000	535,938	0	535,938	0	0	0	0	0	0	0	Scheme to be implemented later this financial year
Controlled Parking	0	82,322	107,322	9,481	107,322	0	25,000	25,000	0	25,000	25,000	0	Budget will be spent
Replacement Bins	72,190	73,265	73,265	79,745	73,265	0	115,000	115,000	0	115,000	115,000	0	Budget will be spent
Waste & Recycling Vehicles	1,354,015	1,566,564	1,566,564	228,134	1,566,564	0	800,000	800,000	0	800,000	800,000	0	Budget will be spent
Car Park Restoration	290,000	310,509	310,509	131,946	310,509	0	35,000	35,000	0	35,000	35,000	0	Various projects have been identified and are currently being assessed for priority
Estates, Paths & Roads	20,000	25,728	25,728	15,390	25,728	0	20,000	20,000	0	20,000	20,000	0	Budget will be spent
TRDC Footpaths & Alleyways	25,000	43,387	43,387	4,593	43,387	0	25,000	25,000	0	25,000	25,000	0	Survey completed - Urgent works to be progressed
GIS	13,500	13,500	13,500	0	13,500	0	0	0	0	0	0	0	Budget will be spent
Transport and Infrastructure	199,344	365,383	340,383	25,411	340,383	0	179,000	179,000	0	179,000	179,000	0	£45,000 budget replaced by CIL Contribution for Beryl Bikes agreed at Full Council 9th July 2024
<b>Sub-total Public Services</b>	<b>2,001,549</b>	<b>2,977,658</b>	<b>3,509,996</b>	<b>564,112</b>	<b>3,509,996</b>	<b>0</b>	<b>1,226,500</b>	<b>1,226,500</b>	<b>0</b>	<b>1,226,500</b>	<b>1,226,500</b>	<b>0</b>	
Economic Development & Planning Policy	Original Budget 2024/25 £	Original Budgets Plus 2023/24 Rephasing £	Latest Budget 2024/25 £	P6 Spend To Date £	Forecast Outturn 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Variance £	Latest Budget 2026/27 £	Proposed 2026/27 £	Variance £	Comments
Listed Building Grants	2,500	2,500	2,500	0	1,500	(1,000)	2,500	2,500	0	2,500	2,500	0	Full Budget not required as demand Led service, no applications received to date
CIL Community Grants	0	0	184,461	184,461	370,364	185,903	0	0	0	0	0	0	CIL Contribution for Chorleywood Common FC agreed at Full Council 9th July 2024
<b>Sub-total Economic Development &amp; Planning Policy</b>	<b>2,500</b>	<b>2,500</b>	<b>186,961</b>	<b>184,461</b>	<b>371,864</b>	<b>184,903</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	
<b>Total General Public Services, Community Safety &amp; Infrastructure</b>	<b>2,036,049</b>	<b>3,012,158</b>	<b>3,728,957</b>	<b>748,573</b>	<b>3,913,860</b>	<b>184,903</b>	<b>1,255,000</b>	<b>1,255,000</b>	<b>0</b>	<b>1,255,000</b>	<b>1,255,000</b>	<b>0</b>	



## Annex D

### GPSCSI Explanations of capital variances reported this Period

Description	Details of Outturn Variances to Latest Approved Budget	2024/25 £	2025/26 £	2026/27 £
<b>General Public Services, Community Safety &amp; Infrastructure</b>				
Transport & Infrastructure	£45,000 budget replaced by CIL Contribution for Beryl Bikes agreed at Full Council 9th July 2024	(45,000)	0	0
	CIL Contribution for Beryl Bikes agreed at Full Council 9th July 2024	45,000		
Listed Building Grants	Full Budget not required as demand led service, no applications received to date	(1,000)	0	0
CIL Community Grants	CIL Contribution for Chorleywood Common FC agreed at Full Council 9th July 2024	185,903	0	0
<b>Total General Public Services, Community Safety &amp; Infrastructure</b>		<b>184,903</b>	<b>0</b>	<b>0</b>

**Annex E**  
**GPSCSI Key Income Streams**

<b>Regulatory Services</b>									
<b>Car Park Enforcement</b>	<b>Month</b>	<b>2021/22</b>		<b>2022/23</b>		<b>2023/24</b>		<b>2024/25</b>	
<b>Penalty Charge Notices (PCNs)</b>		<b>£</b>	<b>Volume</b>	<b>£</b>	<b>Volume</b>	<b>£</b>	<b>Volume</b>	<b>£</b>	<b>Volume</b>
	April	(2,190)	80	(7,700)	176	(5,410)	114	(12,845)	292
	May	(5,008)	133	(7,955)	153	(8,830)	135	(18,465)	372
	June	(5,360)	124	(6,960)	144	(8,180)	152	(16,355)	313
	July	(7,916)	167	(7,386)	113	(10,735)	248	(21,030)	359
	August	(8,878)	233	(6,814)	122	(13,495)	289	(21,830)	337
	September	(12,555)	252	(6,134)	114	(11,650)	236	(16,290)	326
	October	(10,444)	219	(9,526)	249	(13,707)	247		
	November	(10,585)	230	(9,118)	194	(13,715)	219		
	December	(9,834)	230	(7,845)	134	(11,725)	212		
	January	(8,800)	149	(8,913)	154	(12,865)	316		
	February	(8,614)	231	(9,020)	172	(18,307)	233		
	March	(10,828)	190	(10,329)	135	(14,753)	296		
	<b>Total</b>	<b>(101,012)</b>	<b>2,238</b>	<b>(97,700)</b>	<b>1,860</b>	<b>(143,372)</b>	<b>2,697</b>	<b>(106,815)</b>	<b>1,999</b>

**Comments:** The Original budget for 2024/25 is £115,000. Officers are now predicting income of £150,000 due to recent changes to the deployment plan. 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). The no of PCN's issued can reduce due to greater parking compliance.

<b>Car Park Enforcement</b>	<b>Month</b>	<b>2021/22</b>		<b>2022/23</b>		<b>2023/24</b>		<b>2024/25</b>	
<b>Pay &amp; Display Tickets</b>		<b>£</b>	<b>Volume</b>	<b>£</b>	<b>Volume</b>	<b>£</b>	<b>Volume</b>	<b>£</b>	<b>Volume</b>
	April	(9,551)	5,128	(11,910)	7,037	(15,346)	8,197	(19,257)	10,009
	May	(10,442)	5,577	(12,841)	7,097	(17,473)	8,412	(20,212)	10,433
	June	(12,675)	6,513	(15,058)	7,062	(17,912)	9,036	(18,090)	9,441
	July	(11,677)	6,653	(13,121)	7,362	(17,937)	9,271	(19,394)	10,191
	August	(11,136)	6,198	(13,742)	7,326	(16,564)	8,531	(16,320)	9,241
	September	(12,418)	6,789	(14,086)	7,387	(17,540)	9,075	(20,204)	8,752
	October	(13,466)	7,308	(14,702)	7,878	(18,978)	9,450		
	November	(14,253)	7,582	(14,587)	7,411	(19,091)	9,633		
	December	(14,857)	7,638	(17,110)	8,354	(20,515)	10,337		
	January	(10,425)	6,486	(16,778)	7,573	(20,475)	9,612		
	February	(12,966)	7,309	(14,471)	7,823	(19,453)	10,041		
	March	(17,041)	7,813	(19,225)	9,882	(21,063)	10,893		
	<b>Total</b>	<b>(150,907)</b>	<b>80,994</b>	<b>(177,631)</b>	<b>92,192</b>	<b>(222,347)</b>	<b>112,488</b>	<b>(113,477)</b>	<b>58,067</b>

**Comments:** The Original budget for 2024/25 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.

<b>Development Management</b>	<b>Month</b>	<b>2021/22</b>		<b>2022/23</b>		<b>2023/24</b>		<b>2024/25</b>	
<b>Application Fees</b>		<b>£</b>	<b>Volume</b>	<b>£</b>	<b>Volume</b>	<b>£</b>	<b>Volume</b>	<b>£</b>	<b>Volume</b>
	April	(37,925)	202	(389,072)	121	(31,355)	111	(94,490)	133
	May	(44,506)	200	(59,995)	162	(57,426)	138	(74,771)	119
	June	(40,347)	177	(41,122)	123	(73,723)	122	(80,169)	125
	July	(35,900)	152	(56,630)	129	(23,579)	125	(93,197)	127
	August	(58,240)	153	(27,451)	144	(42,914)	137	(52,344)	101
	September	(24,763)	145	(53,870)	111	(28,687)	133	(30,825)	115
	October	(26,477)	135	(141,962)	125	(32,577)	137		
	November	(34,623)	133	(51,317)	136	(32,047)	120		
	December	(53,134)	136	(65,353)	119	(21,107)	96		
	January	(39,467)	106	(21,090)	131	(17,242)	104		
	February	(39,530)	108	(56,956)	116	(40,229)	103		
	March	(91,250)	172	(34,930)	163	(33,857)	120		
	<b>Total</b>	<b>(526,162)</b>	<b>1,819</b>	<b>(999,748)</b>	<b>1,580</b>	<b>(434,743)</b>	<b>1,446</b>	<b>(425,795)</b>	<b>720</b>

**Comments:** The Original budget for 2024/25 is £846,420. 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.

## GPSCSI Key Income Streams Cont.

<b>Waste Management</b>									
Trade Refuse	Month	2021/22		2022/23		2023/24		2024/25	
Contract fees		£	Volume	£	Volume	£	Volume	£	Volume
	April	(342,837)	989	(374,524)	925	(408,151)	900	(432,709)	865
	May	(23,082)		(2,105)	929	2,040	897	2,897	856
	June	(3,124)		(297)	930	200	879	1,981	849
	July	(2,934)		(328)	930	1,007	882	(120)	851
	August	(235)		(1,417)	920	(3,049)	871	(324)	857
	September	(869)		(1,221)	925	(1,635)	872	(1,651)	860
	October	(362,664)		(376,644)	926	(402,130)	873		
	November	2,382		(7,399)	920	464	867		
	December	(6,135)		(738)	908	337	860		
	January	(1,064)		(2,476)	916	(940)	867		
	February	(1,213)		(1,298)	917	(5,573)	870		
	March	(8,966)		(5,356)	913	(2,436)	867		
	<b>Total</b>	<b>(750,741)</b>		<b>989</b>	<b>(773,803)</b>	<b>913</b>	<b>(819,866)</b>	<b>867</b>	<b>(429,926)</b>

**Comments:** The original 2024/25 budget is £907,865. 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	2021/22		2022/23		2023/24		2024/25	
Bin Charges		£	Volume	£	Volume	£	Volume	£	Volume
	April	(1,047,033)	21,524	(1,173,068)	21,649	(1,392,490)	21,254	(1,515,550)	21,389
	May	(19,620)	529	(18,910)	405	(31,450)	516	(23,624)	356
	June	(19,239)	331	(17,232)	237	(17,754)	273	(17,574)	255
	July	(13,244)	256	(8,724)	163	(6,786)	107	(9,899)	137
	August	(7,939)	190	(5,778)	96	(7,494)	111	(6,009)	82
	September	(4,834)	93	(3,129)	49	(4,346)	56	(3,090)	34
	October	(2,291)	75	(2,480)	80	(3,254)	89		
	November	(1,341)	51	(1,589)	51	(1,781)	50		
	December	(539)	20	(324)	14	(645)	16		
	January	(743)	31	(956)	26	(204)	15		
	February	0	0	0	0	30	0		
	March	0	0	0	0	0	0		
	<b>Total</b>	<b>(1,116,822)</b>	<b>23,100</b>	<b>(1,232,190)</b>	<b>22,770</b>	<b>(1,466,174)</b>	<b>22,487</b>	<b>(1,575,746)</b>	<b>22,253</b>

**Comments:** The original 2024/25 budget is £1,583,200. The standard charges for 2024/25 are £65 for the first bin and £110 each for a second or third bin. Customers in receipt of certain benefits pay a concession fee of £55 for the first bin.