Appendix 1

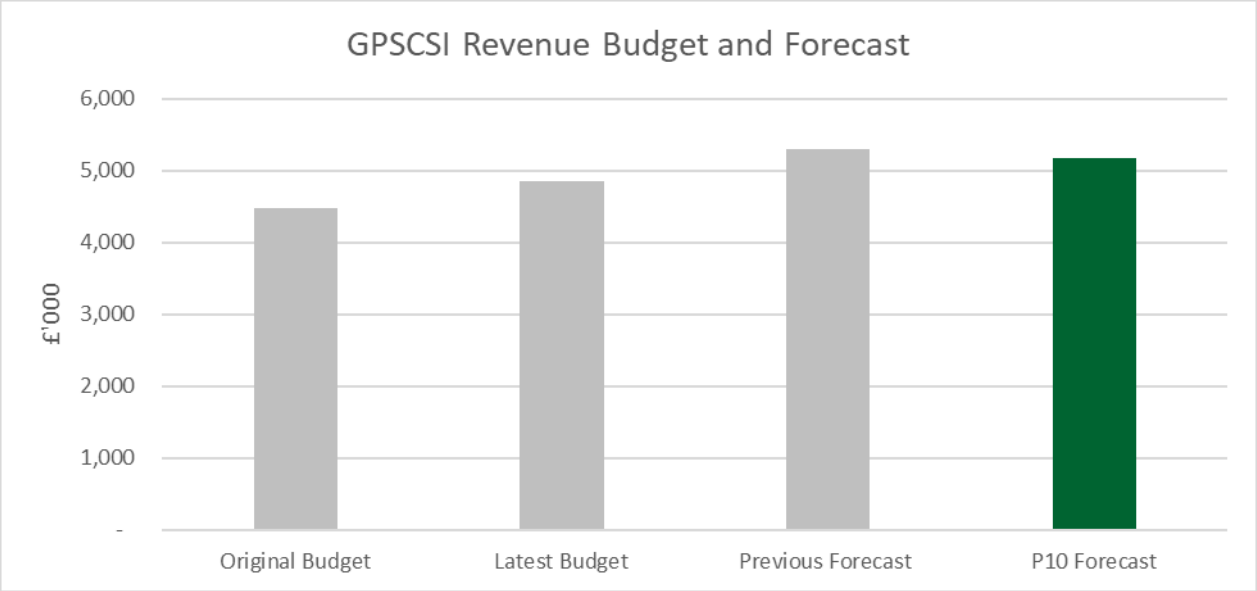
General Public Services, Community Safety and Infrastructure Committee Detailed Monitoring Report

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 10 which covers the period from 1 December 2024 to 31 January 2025.

Revenue

2. The previous forecast reported at Period 8 was net expenditure of £5.303m. This was a variation to budget of £0.453m. The latest forecast position at Period 10 is £5.174m. This is a favourable variance of £0.129m. 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 £000	Latest Budget £000	Previous Forecast £000	Latest Forecast £000	Variation to Previous Forecast £000	Variation to Latest Budget £000
Community Partnerships	1,022	1,030	1,070	1,084	1,106	21	36
Economic Development and Planning Policy	524	524	570	720	729	8	159
Public Services	2,935	2,982	3,211	3,498	3,339	(159)	128
Total	**4,481**	**4,535**	**4,850**	**5,303**	**5,174**	**(129)**	**324**

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 2024/25.

Capital Investment Programme

5. The latest capital investment programme for 2024/25 is £5.241m. 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 employment 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 31 January 2025.

Department	Job Title	Comments	Total
Environmental Protection	Environmental Support Officer	Covered by secondment	1.00
	Street Cleansing Operative	Recently advertised	1.00
	HGV Driver	Currently advertised	1.00
Total General Public Services, Community Safety & Infrastructure			**3.00**

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 @ P10**	**Forecast 2025/26**	**Forecast 2026/27**	**Forecast 2027/28**	**Officer Comments**
	£		£	£	£	£	£	£	£	£	
Citizens Advice Bureaux	288,340	288,340	288,340	288,340	156,045	288,340	0	288,340	288,340	288,340	Budget is currently forecast to be spent
Community Development	4,500	12,000	7,000	7,000	(55,335)	7,000	0	4,500	4,500	4,500	Income and Expenditure budgets of £55,000 required for Ringfenced Household Support Fund
Community Safety	307,487	307,487	341,473	342,058	261,121	343,535	1,477	357,154	376,918	376,918	Income and Expenditure budgets of £35,000 required for contribution from Thrive Homes for Community Support Service. Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Community Partnerships	211,042	211,042	218,200	218,200	172,148	218,200	0	209,797	209,797	209,797	Budget is currently forecast to be spent
Env Health - Commercial Team	209,790	209,790	209,790	209,790	99,221	209,790	0	209,790	209,790	209,790	Budget is currently forecast to be spent
Licensing	(66,585)	(66,585)	(62,563)	(48,563)	(62,761)	(28,563)	20,000	(61,606)	(61,606)	(61,606)	Reduction in income reported of £25,000 for Drivers-Private Hire due to decline in licensed drivers pre and post covid, which follows a national trend. Partly offset by a reduction of £5,000 in the Licences budget as not required this financial year.
Community & Leisure Grant	67,500	67,500	67,500	67,500	35,779	67,500	0	67,500	67,500	67,500	Budget is currently forecast to be spent
Total	**1,022,074**	**1,029,574**	**1,069,740**	**1,084,325**	**606,220**	**1,105,802**	**21,477**	**1,075,475**	**1,095,239**	**1,095,239**	

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 @ P10**	**Forecast 2025/26**	**Forecast 2026/27**	**Forecast 2027/28**	**Officer Comments**
	£	£	£	£	£	£	£	£	£	£	
Land & Property Info Section	(10,497)	(10,497)	(6,534)	35,516	24,690	35,516	0	16,971	40,561	40,561	Budget is currently forecast to be spent
Street Naming & Numbering	7,130	7,130	7,130	7,130	3,218	5,130	(2,000)	7,130	7,130	7,130	Full Repairs and Maintenance budget not required this financial year. Demand led service. Reduced requests for Street Name Plates
Development Management	110,943	110,943	143,795	203,739	425,040	200,824	(2,915)	220,386	178,134	181,703	Budget of £2,245 required for Annual Planning Subscription Costs - DCP Online, COMPASS Online and Planning Resource (now including In-depth Reports) and £15,000 for Additional legal costs associated with planning work including BNG implementation and planning applications. Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Development Plans	324,504	324,504	331,879	380,679	364,046	395,941	15,262	546,755	353,138	355,011	Income and Expenditure budget of £5,867 required to spend money in Neighbourhood Plans earmarked reserves. Increased budget required of £18,000 due to increased costs of Local plan preparation. Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Hertfordshire Building Control	37,500	37,500	37,500	37,500	27,004	35,500	(2,000)	37,500	37,500	37,500	Quality Service Audit budget of £2,000 not required this financial year
HS2 Planning	0	0	0	0	(1,987)	0	0	0	0	0	Income received from HS2
GIS Officer	53,999	53,999	55,736	55,736	46,134	55,736	0	56,860	56,860	56,860	Budget is currently forecast to be spent
Total	**523,579**	**523,579**	**569,506**	**720,300**	**888,146**	**728,647**	**8,347**	**885,602**	**673,323**	**678,765**	

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 @ P10	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Officer Comments
	£	£	£	£	£	£	£	£	£	£	
Decriminalised Parking Enf	209,165	251,240	288,588	253,588	53,333	193,588	(60,000)	250,508	212,525	214,872	Increased PCN income of £60,000 arising from changes to deployment, fully staffed and new schemes implemented.
Car Parking-Maintenance	110,466	110,466	110,466	110,466	107,969	110,466	0	110,466	110,466	110,466	Budget is currently forecast to be spent
Dial A Ride	40,000	40,000	40,000	40,000	30,000	40,000	0	40,000	40,000	40,000	Budget is currently forecast to be spent
Sustainable Travel Schemes	1,500	6,674	6,674	6,674	2,108	6,674	0	1,500	1,500	1,500	Budget is currently forecast to be spent
Associate Director of Environment	92,826	92,826	97,008	97,008	84,760	97,008	0	101,898	101,898	101,898	Budget is currently forecast to be spent
Refuse Domestic	(26,220)	(26,220)	(23,180)	(23,180)	(21,720)	(19,580)	3,600	(24,290)	(24,290)	(24,290)	Increase in budget required of £600 due to the increase in charges for Boundary Way collections. Reduced income of £4,000 on Fees - Special Commercial due to reduced demand for bulky collection service, slightly offset by increased income of £1,000 for nappy sacks sales
Refuse Trade	(231,882)	(231,882)	(220,479)	(220,479)	(423,991)	(175,661)	44,818	(107,017)	(106,680)	(106,334)	Reduced income of £40,000 on Fees - Trade Refuse and £10,000 on Fees - Collected Glass/Paper/Card due to reduced commercial waste contracts. Partly offset by an increase demand for bulky domestic collections of £13,000. Full budget not required on Recycling Cans & Plastics of £17,000 due to reduced prices from Pearce Recycling which is linked to the Lets Recycle Index. Increased budget of £28,000 required for increased repairs and maintenance costs. Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Better Buses Fund	101,762	101,762	101,762	101,762	0	101,762	0	101,762	101,762	101,762	Budget is currently forecast to be spent - awaiting 2024/25 invoice
Recycling General	750	750	750	750	(5,756)	(3,150)	(3,900)	750	750	750	Increase in Recycling Textile Bank Contract budget due of £3,900 to Increased tonnage of textile recycling collected
Garden Waste	(656,986)	(656,986)	(631,452)	(631,452)	(1,048,548)	(604,952)	26,500	(734,515)	(733,538)	(733,240)	Repairs and Maintenance budget of £26,500 moved from Street Cleansing
Clinical Waste	(38,596)	(38,596)	(36,876)	(36,876)	(66,314)	(29,376)	7,500	(39,007)	(39,007)	(39,007)	Increase in Materials budget of £2,000 required due to the increased cost of sharps boxes, partly offset by a reduction in the Telephones budget of £500 which is not required this financial year. Reduction in the Clinical Waste Collection budget of £6,000 due to a reduction in the commercial contacts
Recycling Kerbside	(318,613)	(318,613)	(318,613)	(70)	(32,389)	(168,570)	(168,500)	1,387	1,387	1,387	Forecast budget for gate fees on Recycling Cans & Plastics reduced by £80,000, worst case scenario now predicted to be £280,000, slightly offset by an increase in Boundary Way budget of £6,500 required due to the increase in costs of Boundary Way collections. Increased income of £95,000 expected due to the increase in dry recycling prices
Abandoned Vehicles	250	250	250	250	1,020	1,150	900	250	250	250	Increased budget required of £650 for disposal of abandoned vehicles due to increase in number of abandoned vehicles requiring disposal. Income budget of £250 will not be met this year due to no sale of abandoned vehicles
Public Conveniences	3,600	3,600	3,600	3,600	2,400	3,600	0	3,600	3,600	3,600	Budget is currently forecast to be spent
Hertfordshire Fly Tipping	0	0	0	0	160	0	0	0	0	0	The cost of clearing flytipping is recharged to the perpetrator if known, or funded from a specific reserve.
Environmental Protection	375,550	375,550	388,259	388,724	372,043	407,779	19,055	398,787	400,347	400,347	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Depot-Batchworth	34,380	34,380	60,735	63,875	49,713	63,875	0	55,225	55,225	55,225	Budget is currently forecast to be spent
Waste Management	2,560,250	2,560,250	2,644,115	2,644,115	2,534,135	2,644,115	0	2,699,685	2,700,378	2,701,271	Budget is currently forecast to be spent
Street Cleansing	676,721	676,721	699,214	699,214	539,817	670,475	(28,739)	711,970	711,970	711,970	Repairs and Maintenance budget of £26,500 moved to Garden Waste. Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Total	**2,934,923**	**2,982,172**	**3,210,821**	**3,497,969**	**2,178,741**	**3,339,203**	**(158,766)**	**3,572,959**	**3,538,543**	**3,542,427**	
Total General Public Services, Community Safety and Infrastructure	**4,480,576**	**4,535,325**	**4,850,067**	**5,302,594**	**3,673,107**	**5,173,652**	**(128,942)**	**5,534,036**	**5,307,105**	**5,316,431**	

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

Variances to be managed

General Public Services, Community Safety and Infrastructure			
Description	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2024/25 £**
Street Naming and Numbering	Premises	Full Repairs and Maintenance budget not required this financial year. Demand led service. Reduced requests for Street Name Plates	(2,000)
Development Management	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	(20,160)
	Supplies and Services	Budget of £2,245 required for Annual Planning Subscription Costs - DCP Online, COMPASS Online and Planning Resource (now including In-depth Reports) and £15,000 for Additional legal costs associated with planning work including BNG implementation and planning applications	17,245
Development Plans	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	(2,738)
	Supplies and Services	Increased budget required due to increased costs of Local plan preparation	18,000
Hertfordshire Building Control	Supplies and Services	Quality Service Audit budget not required this financial year	(2,000)
Total Economic Development & Planning Policy			**8,347**
Description	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2024/25 £**
Community Safety	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	1,477
Licensing	Supplies and Services	Full Licences budget not required this financial year	(5,000)
	Income	Reduction in income on Drivers - Private Hire due to decline in licensed drivers pre and post covid, follows a national trends.	25,000
Total Community Partnerships			**21,477**

Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2024/25 £
Decriminalised Parking Enf Spa	Income	Increased PCN income of £60,000 arising from changes to deployment, fully staffed and new schemes implemented.	(60,000)
Refuse Domestic	Supplies and Services	Increase in budget required of £600 due to the increase in charges for Boundary Way collections	600
	Income	Reduced income of £4,000 on Fees - Special Commercial due to reduced demand for bulky collection service, slightly offset by increased income of £1,000 for nappy sacks sales	3,000
Trade Refuse	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	(3,182)
	Transport	Increased budget of £28,000 required for increased repairs and maintenance costs	28,000
	Supplies and Services	Full budget not required on Recycling Cans & Plastics due to reduced prices from Pearce Recycling which is linked to the Lets Recycle Index	(17,000)
	Income	Reduced income of £40,000 on Fees - Trade Refuse and £10,000 on Fees - Collected Glass/Paper/Card due to reduced commercial waste contracts. Partly offset by an increase demand for bulky domestic collections of £13,000	37,000
Recycling General	Income	Increase in Recycling Textile Bank Contract budget due to Increased tonnage of textile recycling collected	(3,900)
Clinical Waste	Supplies and Services	Increase in Materials budget of £2,000 required due to the increased cost of sharps boxes, partly offset by a reduction in the Telephones budget of £500 which is not required this financial year	1,500
	Income	Reduction in the Clinical Waste Collection budget of £6,000 due to a reduction in the commercial contacts	6,000
Recycling Kerbside	Supplies and Services	Forecast budget for gate fees on Recycling Cans & Plastics reduced by £80,000, worst case scenario now predicted to be £280,000, slightly offset by an increase in Boundary Way budget of £6,500 required due to the increase in costs of Boundary Way collections	(73,500)
	Income	Increased income of £95,000 expected due to the increase in dry recycling prices	(95,000)
Abandoned Vehicles	Supplies and Services	Increased budget required for disposal of abandoned vehicles due to increase in number of abandoned vehicles requiring disposal	650
	Income	Budget will not be met this year due to no sale of abandoned vehicles	250
Environmental Protection	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	19,055
Street Cleansing	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	(2,239)
Total Public Services			**(158,766)**
Total General Public Services, Community Safety and Infrastructure			**(128,942)**

Virements

General Public Services, Community Safety and Infrastructure			
Description	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2024/25 £**
Community Development	Supplies and Services	To spend the Household Support Fund	55,000
	Income	Receipt of Household support fund	(55,000)
Community Safety	Supplies and Services	To spend contribution grant from thrive homes for community support service	35,000
	Income	Receipt of contribution grant from thrive homes for community support service	(35,000)
Total Community Partnerships			**0**
Description	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2024/25 £**
Development Plans	Supplies and Services	To spend money transferred from Neighbourhood Plans earmarked reserves	5,867
	Income	Transfer from Neighbourhood Plans earmarked reserves	(5,867)
Total Economic Development and Planning Policy			**0**
Description	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2024/25 £**
Garden Waste	Transport	Repairs and Maintenance budget of £26,500 moved from Street Cleansing	26,500
Street Cleansing	Transport	Repairs and Maintenance budget of £26,500 moved to Garden Waste	(26,500)
Total Public services			**0**
Total General Public Services, Community Safety and Infrastructure			**0**

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 £**	**P10 Spend To Date £**	**Forecast Outturn 2024/25 £**	**Variance £**	**Latest Budget 2025/26 £**	**Proposed 2025/26 £**	**Latest Budget 2026/27 £**	**Proposed 2026/27 £**	**Latest Budget 2027/28 £**	**Proposed 2027/28 £**	**Comments**
Capital Grants & Loans	20,000	20,000	20,000	0	13,000	(7,000)	20,000	20,000	20,000	20,000	20,000	20,000	Budget virement to Leisure - Open Space Access Improvements as agreed at GPSCS&I 15 October 2024
Community CCTV	12,000	12,000	88,716	0	88,716	0	6,000	6,000	6,000	6,000	6,000	6,000	Budget is currently forecast to be spent
Sub-total Community Partnerships	**32,000**	**32,000**	**108,716**	**0**	**101,716**	**(7,000)**	**26,000**	**26,000**	**26,000**	**26,000**	**26,000**	**26,000**	
Public Services	**Original Budget 2024/25 £**	**Original Budgets Plus 2023/24 Rephasing £**	**Latest Budget 2024/25 £**	**P10 Spend To Date £**	**Forecast Outturn 2024/25 £**	**Variance £**	**Latest Budget 2025/26 £**	**Proposed 2025/26 £**	**Latest Budget 2026/27 £**	**Proposed 2026/27 £**	**Latest Budget 2027/28 £**	**Proposed 2027/28 £**	**Comments**
Disabled Parking Bays	2,500	2,500	2,500	1,068	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	Budget is currently forecast to be spent
Waste Plant & Equipment	25,000	34,500	34,500	16,468	34,500	0	25,000	25,000	25,000	25,000	25,000	25,000	Budget is currently forecast to be spent
Waste Services Depot	0	0	456,400	102,567	456,400	0	0	0	0	0	0	0	Final phase of works due to complete February 2025
EV Charging Points	0	460,000	535,938	0	535,938	0	0	0	0	0	0	0	EV project progressing and implementation commenced
Controlled Parking	0	82,322	107,322	42,065	107,322	0	25,000	25,000	25,000	25,000	25,000	25,000	Budget is currently forecast to be spent
Replacement Bins	72,190	73,265	146,765	99,187	146,765	0	41,500	41,500	115,000	115,000	115,000	115,000	Budget is currently forecast to be spent
Waste & Recycling Vehicles	1,354,015	1,566,564	1,566,564	1,150,778	1,491,564	(75,000)	982,500	1,057,500	800,000	800,000	800,000	800,000	Rephased from 2024/25 to 2025/26 to support further vehicle purchases
Car Park Restoration	290,000	310,509	310,509	164,790	310,509	0	250,000	250,000	250,000	250,000	250,000	250,000	Awaiting confirmation when works will be completed. Some may need to be rephased into 2025/26 as weather conditions are a factor
Estates, Paths & Roads	20,000	25,728	25,728	24,966	25,728	0	47,000	47,000	20,000	20,000	20,000	20,000	Budget is currently forecast to be spent
TRDC Footpaths & Alleyways	25,000	43,387	43,387	14,593	43,387	0	225,000	225,000	205,000	205,000	215,000	215,000	Budget is currently forecast to be spent
GIS	13,500	13,500	13,500	12,465	12,465	(1,035)	0	0	0	0	0	0	Budget not required, project completed.
Transport and Infrastructure	199,344	365,383	340,383	73,671	240,383	(100,000)	179,000	279,000	179,000	179,000	179,000	179,000	Monies rephased for projects to be delivered in 2025/26
Sub-total Public Services	**2,001,549**	**2,977,658**	**3,583,496**	**1,702,618**	**3,407,461**	**(176,035)**	**1,777,500**	**1,952,500**	**1,621,500**	**1,621,500**	**1,631,500**	**1,631,500**	
Economic Development & Planning Policy	**Original Budget 2024/25 £**	**Original Budgets Plus 2023/24 Rephasing £**	**Latest Budget 2024/25 £**	**P10 Spend To Date £**	**Forecast Outturn 2024/25 £**	**Variance £**	**Latest Budget 2025/26 £**	**Proposed 2025/26 £**	**Latest Budget 2026/27 £**	**Proposed 2026/27 £**	**Latest Budget 2027/28 £**	**Proposed 2027/28 £**	**Comments**
Listed Building Grants	2,500	2,500	1,500	0	0	(1,500)	2,500	2,500	2,500	2,500	2,500	2,500	Demand led service, no applications received
CIL Community Grants	0	0	1,546,864	184,461	1,546,864	0	0	0	0	0	0	0	Budget is currently forecast to be spent
Sub-total Economic Development & Planning Policy	**2,500**	**2,500**	**1,548,364**	**184,461**	**1,546,864**	**(1,500)**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	
Total General Public Services, Community Safety & Infrastructure	**2,036,049**	**3,012,158**	**5,240,576**	**1,887,079**	**5,056,041**	**(184,535)**	**1,806,000**	**1,981,000**	**1,650,000**	**1,650,000**	**1,660,000**	**1,660,000**	

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 £	2027/28 £
General Public Services, Community Safety & Infrastructure					
Capital Grants & Loans	Budget virement to Leisure - Open Space Access Improvements as agreed at GPSCS&I 15 October 2024	(7,000)	0	0	0
Waste & Recycling Vehicles	Rephased from 2024/25 to 2025/26 to support further vehicle purchases	(75,000)	75,000	0	0
GIS	Budget not required, project completed.	(1,035)	0	0	0
Transport and Infrastructure	Monies rephased for projects to be delivered in 2025/26	(100,000)	100,000	0	0
Listed Building Grants	Demand led service, no applications received	(1,500)	0	0	0
Total General Public Services, Community Safety & Infrastructure		**(184,535)**	**175,000**	**0**	**0**

Annex E
GPSCSI Key Income Streams

Regulatory Services

Car Park Enforcement	Month	2021/22		2022/23		2023/24		2024/25	
Penalty Charge Notices (PCNs)		£	Volume	£	Volume	£	Volume	£	Volume
	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	(20,620)	391
	November	(10,585)	230	(9,118)	194	(13,715)	219	(18,400)	349
	December	(9,834)	230	(7,845)	134	(11,725)	212	(18,810)	363
	January	(8,800)	149	(8,913)	154	(12,865)	316	(20,380)	368
	February	(8,614)	231	(9,020)	172	(18,307)	233		
	March	(10,828)	190	(10,329)	135	(14,753)	296		
	Total	**(101,012)**	**2,238**	**(97,700)**	**1,860**	**(143,372)**	**2,697**	**(185,025)**	**3,470**

Comments: The Original budget for 2024/25 is £115,000. Officers are now predicting income of £210,000 due to recent changes to the deployment plan and new schemes implemented. 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.

Car Park Enforcement	Month	2021/22		2022/23		2023/24		2024/25	
Pay & Display Tickets		£	Volume	£	Volume	£	Volume	£	Volume
	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	(16,532)	11,149
	November	(14,253)	7,582	(14,587)	7,411	(19,091)	9,633	(19,932)	10,730
	December	(14,857)	7,638	(17,110)	8,354	(20,515)	10,337	(22,453)	12,168
	January	(10,425)	6,486	(16,778)	7,573	(20,475)	9,612	(19,597)	11,067
	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		
	Total	**(150,907)**	**80,994**	**(177,631)**	**92,192**	**(222,347)**	**112,488**	**(191,991)**	**103,181**

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.

Development Management	Month	2021/22		2022/23		2023/24		2024/25	
Application Fees		£	Volume	£	Volume	£	Volume	£	Volume
	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	(33,542)	134
	November	(34,623)	133	(51,317)	136	(32,047)	120	(53,249)	121
	December	(53,134)	136	(65,353)	119	(21,107)	96	(167,972)	125
	January	(39,467)	106	(21,090)	131	(17,242)	104	(26,957)	120
	February	(39,530)	108	(56,956)	116	(40,229)	103		
	March	(91,250)	172	(34,930)	163	(33,857)	120		
	Total	**(526,162)**	**1,819**	**(999,748)**	**1,580**	**(434,743)**	**1,446**	**(707,515)**	**1,220**

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.

Waste Management									
Trade Refuse Contract fees	**Month**	**2021/22**		**2022/23**		**2023/24**		**2024/25**	
		£	**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	(430,584)	862
	November	2,382		(7,399)	920	464	867	(5,727)	858
	December	(6,135)		(738)	908	337	860	351	855
	January	(1,064)		(2,476)	916	(940)	867	(883)	854
	February	(1,213)		(1,298)	917	(5,573)	870		
	March	(8,966)		(5,356)	913	(2,436)	867		
	Total	**(750,741)**	**989**	**(773,803)**	**913**	**(819,866)**	**867**	**(866,769)**	**849**

Comments: The original 2024/25 budget is £907,865. Officers are now predicting income of £870,865 due to reduced income from commercial waste contracts. 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 Bin Charges	**Month**	**2021/22**		**2022/23**		**2023/24**		**2024/25**	
		£	**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	(3,790)	94
	November	(1,341)	51	(1,589)	51	(1,781)	50	(2,037)	57
	December	(539)	20	(324)	14	(645)	16	(366)	9
	January	(743)	31	(956)	26	(204)	15	0	0
	February	0	0	0	0	30	0		
	March	0	0	0	0	0	0		
	Total	**(1,116,822)**	**23,100**	**(1,232,190)**	**22,770**	**(1,466,174)**	**22,487**	**(1,581,939)**	**22,413**

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.