

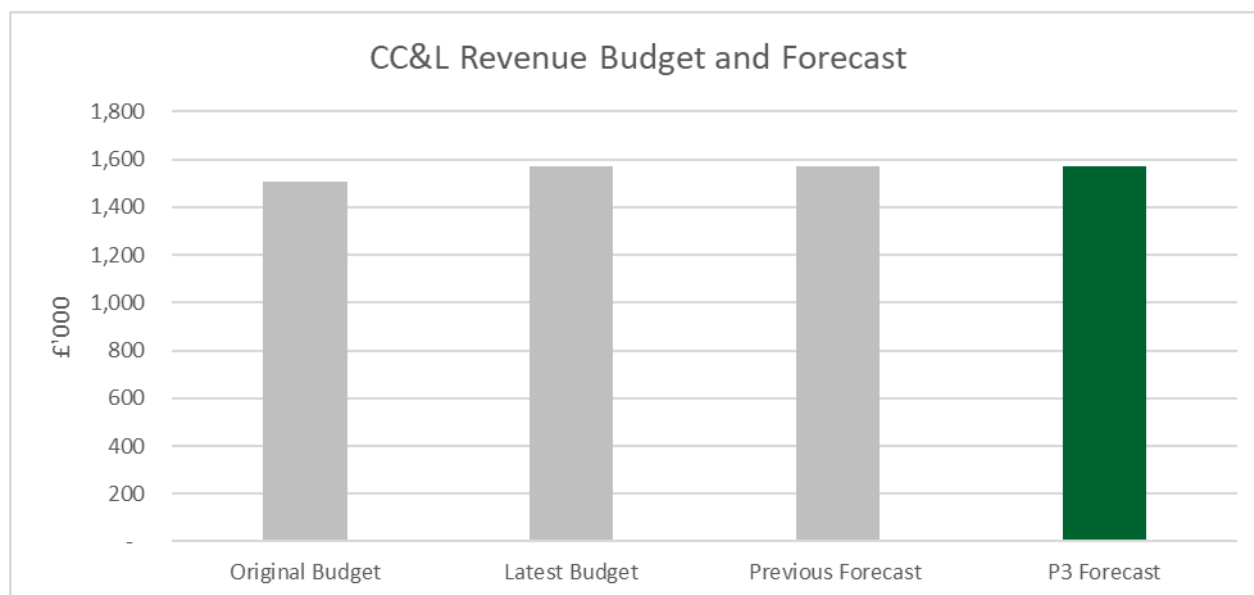
Climate Change and Leisure Committee Detailed Monitoring Report

Overview

1. This appendix sets out the detailed financial monitoring position for budgets within the scope of the Climate Change and Leisure (CC&L) Committee for the 2025/26 financial year. The forecast is based on the position as at Period 3 which covers the period from 1 April 2025 to 30 June 2025.

Revenue

2. The latest forecast is net expenditure of £1.573m against the latest budget of £1.573m. There is no variance reported. The detailed revenue budgets and MTFP forecast is set out in Annex A.



Service Area	Original Budget £000	Original Budget Plus 2024/25 Carry Forwards £000	Latest Budget £000	Previous Forecast £000	Latest Forecast £000	Variation to Previous Forecast £000	Variation to Latest Budget £000
Leisure	1,173	1,173	1,173	1,173	1,173	0	0
Sustainability and Climate	331	399	399	399	399	0	0
Total	1,504	1,573	1,573	1,573	1,573	0	0

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

Capital Investment Programme

4. The latest capital investment programme for 2025/26 is £2.332m. No variation 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 2025.

Department	Job Title	Comments	Total
Watersmeet	Venue Technician	Not yet advertised	1.00
Total Climate Change & Leisure			1.00

Annex A
CC&L Committee Medium Term Revenue Budget Service

Climate Change and Leisure										
Leisure	Original Budget 2025/26	Original Budget Plus 2024/25 Carry Forwards	Latest Budget 2025/26	Previous Forecast 2025/26	Spend to Date	Latest Forecast 2025/26	Variance @ P3	Forecast 2026/27	Forecast 2027/28	Officer Comments
	£	£	£	£	£	£	£	£	£	
Leavesden Country Park	0	0	0	0	11,402	0	0	0	0	Income and Expenditure Budgets required for the use of £100,000 of S106 monies and to use £24,787 of National Lottery Heritage Fund held in reserves for the management of Leavesden Country Park, which will be actioned at year end
Watersmeet	47,251	47,251	47,251	47,251	3,082	47,251	0	34,788	35,718	Budget currently forecast to 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)	(1,032)	(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	127,450	127,450	127,450	127,450	(8,956)	127,450	0	127,450	127,450	Budget currently forecast to be spent
Maple Lodge BNG	0	0	0	0	0	0	0	0	0	Income and Expenditure budgets required of £9,133 for the use of S106 monies for the implementation of the BNG agreement secured through planning for Maple Lodge
Scotsbridge River Chess Project	0	0	0	0	(57,773)	0	0	0	0	Income and Expenditure budgets required of £57,773 for funding received from Thames Water
Aquadrome Project	0	0	0	0	11,820	0	0	0	0	Income and Expenditure Budgets required for the use of grant funding from HS2 Colne Valley Mitigation Panel for the Rickmansworth Aquadrome Project of £32,802 and match funding of £50,000 for the National Lottery Heritage fund, held in reserves
Aquadrome	64,615	64,615	64,615	64,615	23,213	64,615	0	64,615	64,615	Budget currently forecast to be spent
The Bury Green Space	0	0	0	0	(30,210)	0	0	0	0	Awaiting final invoice
Leisure Venues	(709,455)	(709,455)	(709,455)	(709,455)	934	(709,455)	0	(709,455)	(709,455)	Budget currently forecast to be spent
Leisure Activities	124,507	124,507	124,507	124,507	3,435	124,507	0	124,507	124,507	Income and Expenditure budgets required of £4,050 grant funding from HAPpy for holiday playschemes
Leisure Development	680,239	680,239	680,239	680,239	182,438	680,239	0	694,460	702,264	Budget currently forecast to be spent
Grounds Maintenance	877,513	877,513	877,513	877,513	209,137	877,513	0	877,513	877,513	Budget currently forecast to be spent
Total	1,173,420	1,173,420	1,173,420	1,173,420	327,684	1,173,420	0	1,175,178	1,183,912	

Sustainability and Climate	Original Budget 2025/26	Original Budget Plus 2024/25 Carry Forwards	Latest Budget 2025/26		Spend to Date	Latest Forecast 2025/26	Variance @ P3	Forecast 2026/27	Forecast 2027/28	Officer Comments
	£	£	£		£	£	£	£	£	
Energy Efficiency	9,500	27,900	27,900	27,900	0	27,900	0	9,500	9,500	Budget currently forecast to be spent
Climate Change & Sustainability Projects	207,432	257,567	257,567	257,567	(198,162)	257,567	0	294,965	294,965	Income and Expenditure Budgets required of £229,877 to repay unused 2024/25 ringfenced Social Housing Decarbonisation Fund grant
Innovate UK	0	0	0	0	16,389	0	0	0	0	Project complete. 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 currently forecast to be spent
Environmental Maintenance	25,970	25,970	25,970	25,970	11,998	25,970	0	25,970	25,970	Budget currently forecast to be spent
Animal Control	65,829	65,829	65,829	65,829	18,316	65,829	0	67,220	67,220	Budget currently forecast to be spent
Cemeteries	(234,233)	(234,233)	(234,233)	(234,233)	(30,040)	(234,233)	0	(234,233)	(234,233)	Budget currently forecast to be spent
Trees And Landscapes	243,580	243,580	243,580	243,580	12,193	243,580	0	243,580	243,580	Budget currently forecast to be spent
Total	330,833	399,368	399,368	399,368	(167,520)	399,368	0	419,757	419,757	

Total Climate Change and Leisure	1,504,253	1,572,788	1,572,788	1,572,788	160,164	1,572,788	0	1,594,935	1,603,669	
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Annex B

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

Virements

Climate Change and Leisure					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2025/26 £	2026/27 £	2027/28 £
Abbots Langley Project	Supplies and services	To spend S106 for the management of Leavesden Country Park	100,000	0	0
	Income	Receipt of S106 for the management of Leavesdden Country Park	(100,000)	0	0
	Supplies and services	To spend Grant funding from National Lottery Heritage Fund for the Management and Maintenance of Leavesden Country Park, held in reserves	24,787	0	0
	Income Funded from Reserves	Grant funding from National Lottery Heritage Fund for the Management and Maintenance of Leavesden Country Park, held in reserves	(24,787)	0	0
Maple Lodge BNG	Supplies and Services	To spend S106 for the implementation of the BNG agreement secured through planning for Maple Lodge	9,133	0	0
	Income	To spend S106 for the implementation of the BNG agreement secured through planning for Maple Lodge	(9,133)	0	0
Scotsbridge River Chess Project	Supplies and Services	To spend grant funding from Thames Water for the Scotsbridge River Chess Project	57,773	0	0
	Income	Receipt of grant funding from Thames Water for the Scotsbridge River Chess Project	(57,773)	0	0
Aquadrome Project	Supplies and services	To spend grant funding from HS2 Colne Valley Mitigation Panel for the Rickmansworth Aquadrome Project - match funding for The National Lotttery Heritage Fund, held in reserves	50,000	0	0
	Income Funded from Reserves	Grant funding from HS2 Colne Valley Mitigation Panel for the Rickmansworth Aquadrome Project - Match funding for The Natinal Lottery Heritage Fund, held in reserves	(50,000)	0	0
	Supplies and services	To spend grant funding from HS2 Colne Valley Mitigation Panel for the Rickmansworth Aquadrome Project, held in reserves	32,802	0	0
	Income Funded from Reserves	Grant funding from HS2 Colne Valley Mitigation Panel for the Rickmansworth Aquadrome Project held in reserves	(32,802)	0	0
Leisure Activities	Supplies and Services	To spend grant funding from HAPpy for holiday playschemes	4,050	0	0
	Income	Receipt of grant funding from HAPpy for holiday playschemes	(4,050)	0	0
Total Leisure			0	0	0
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2025/26 £	2026/27 £	2027/28 £
Climate Change and Sustainability Projects	Supplies and services	To repay unused 2024/25 ringfenced Social Housing Decarbonisation Fund grant	229,877	0	0
	Income	Receipt of 2024/25 Social Housing Decarbonisation Fund grant	(229,877)	0	0
Total Sustainability and Climate			0	0	0
Total Climate Change and Leisure			0	0	0

Annex C
CC&L Medium term capital investment programme

Climate Change and Leisure													
Leisure	Original Budget 2025/26	Original Budgets Plus 2024/25 Rephasing	Latest Budget 2025/26	P3 Spend to Date	Forecast Outturn 2025/26	Variance	Latest Budget 2026/27	Proposed 2026/27	Variance	Latest Budget 2027/28	Proposed 2027/28	Variance	Comments
	£	£	£	£	£	£	£	£	£	£	£	£	
Aquadrome Bridge Replacement	0	438,740	438,740	179,141	438,740	0	0	0	0	0	0	0	Budget is currently forecast to be spent
Leavesden Country Park Gate	0	17,191	17,191	7,514	17,191	0	0	0	0	0	0	0	Budget is currently forecast to be spent
Watersmeet Electrical	0	138,443	138,443	0	138,443	0	0	0	0	0	0	0	Budget currently forecast to be spent. Project out for tender
Watersmeet Fire Doors	75,400	75,400	75,400	0	75,400	0	0	0	0	0	0	0	Budget is currently forecast to be spent
Scotsbridge-Chess Habitat	0	8,190	8,190	0	8,190	0	0	0	0	0	0	0	Budget is currently forecast to be spent
Open Space Access Improvements	60,000	118,320	118,320	0	118,320	0	60,000	60,000	0	60,000	60,000	0	Budget is currently forecast to be spent
Improve Play Area-Future Schemes	120,000	211,238	211,238	7,456	211,238	0	120,000	120,000	0	120,000	120,000	0	Budget is currently forecast to be spent
Aquadrome-Whole Life Costing	11,000	11,000	11,000	1,479	11,000	0	11,000	11,000	0	11,000	11,000	0	Budget is currently forecast to be spent
Replacement Ground Maintenance Vehicles	696,800	696,800	696,800	0	696,800	0	540,000	540,000	0	540,000	540,000	0	Budget is currently forecast to be spent
Watersmeet-Whole Life Costing	20,000	31,303	31,303	3,203	31,303	0	20,000	20,000	0	20,000	20,000	0	Budget is currently forecast to be spent
Pavilions-Whole Life Costing	11,000	12,984	12,984	0	12,984	0	11,000	11,000	0	11,000	11,000	0	Budget is currently forecast to be spent
Sub-total Leisure	994,200	1,759,609	1,759,609	198,793	1,759,609	0	762,000	762,000	0	762,000	762,000	0	
Sustainability and Climate	Original Budget 2025/26	Original Budgets Plus 2024/25 Rephasing	Latest Budget 2025/26	P3 Spend to Date	Forecast Outturn 2025/26	Variance	Latest Budget 2026/27	Proposed 2026/27	Variance	Latest Budget 2027/28	Proposed 2027/28	Variance	Comments
	£	£	£	£	£	£	£	£	£	£	£	£	
Sustainability Schemes	500,000	500,000	500,000	0	500,000	0	500,000	500,000	0	500,000	500,000	0	Budget is currently forecast to be spent
UK Shared Prosperity	0	0	0	1,395	0	0		0	0		0	0	Awaiting confirmation of 2025/26 grant allocation
Cemetery-Whole Life Costing	72,342	72,342	72,342	0	72,342	0	5,000	5,000	0	5,000	5,000	0	Budget is currently forecast to be spent. Planned works Woodcock Hill Cemetery, awaiting quotes
Sub-total Sustainability and Climate	572,342	572,342	572,342	1,395	572,342	0	505,000	505,000	0	505,000	505,000	0	
Total Climate Change and Leisure	1,566,542	2,331,951	2,331,951	200,188	2,331,951	0	1,267,000	1,267,000	0	1,267,000	1,267,000	0	

Annex D

CC&L Explanations of capital variances reported this Period

No variances reported this monitoring period