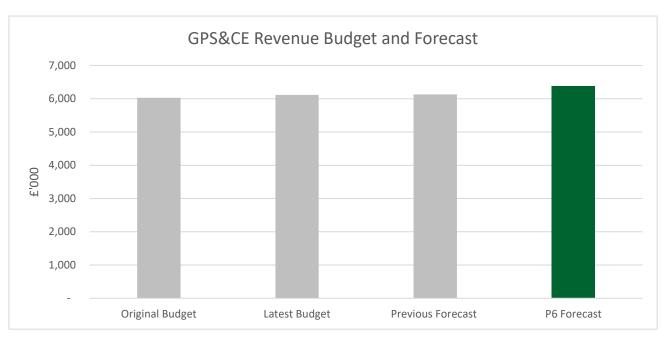
General Public Services and Community Engagement Committee Detailed Monitoring Report

Overview

1. This appendix sets out the detailed financial monitoring position for budgets within the scope of the General Public Services and Community Engagement (GPS&CE) Committee for the 2025/26 financial year. The forecast is based on the position as at Period 6 which covers the period from 1 July 2025 to 30 September 2025.

Revenue

2. The latest forecast is net expenditure of £6.377m against the latest budget of £6.119m. This is an unfavourable variance of £0.258m. 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
Community Partnerships	1,075	1,097	1,097	1,097	1,116	18	18
Economic Development and Planning Policy	886	886	886	898	952	54	66
Housing	496	496	509	509	529	20	20
Public Services	3,573	3,627	3,627	3,627	3,781	154	154
Total	6,030	6,106	6,119	6,131	6,377	246	258

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 2025/26.

Capital Investment Programme

- 5. The latest capital investment programme for 2025/26 is £5.283m. A variation of £0.378m is reported.
- 6. Detailed Capital budgets 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 2025.

Department	Job Title	Comments	Total
Environmental Protection	Assistant Environmental Support Manager	Subject to restructure	1.00
Grounds Maintenance	Grounds Maintenance Operative	Recently advertised	1.00
Waste Services	Loader	Recently advertised	1.00
Planning Policy & Coversation	Planning and Conservation Officer	Recently advertised	1.00
Land and Property	Land and Property Information Manager	Recently advertised	1.00
Total General Public Services & Community Engagement			5.00

Annex A GPS&CE Committee Medium Term Revenue Budget Service

General Public Service	s and Commu	nity Engageme	nt							
Community Partnerships	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 @ P6	Forecast 2026/27	Forecast 2027/28	Officer Comments
	£		£		£	£	£	£	£	
Citizens Advice Bureaux	288,340	288,340	288,340	288,340	127,745	288,340	0	288,340	288,340	Budget currently forecast to be spent
Community Development	4,500	12,066	12,066	12,066	(33,146)	12,066	0	4,500	4,500	Budget currently forecast to be spent
Community Safety	357,154	371,239	371,239	371,239	160,223	379,108	7,869	384,917	384,917	7 2025/26 Pay Award applied
Community Partnerships	209,797	209,797	209,797	209,797	103,007	216,472	6,675	216,472	216,472	2 2025/26 Pay Award applied
Env Health - Commercial Team	209,790	209,790	209,790	209,790	102,591	209,790	0	209,790	209,790	Budget currently forecast to be spent
Licensing	(61,606)	(61,606)	(61,606)	(61,606)	(73,223)	(57,673)	3,933	(57,673)	(57,673)) 2025/26 Pay Award applied
Community & Leisure Grant	67,500	67,500	67,500	67,500	22,800	67,500	0	67,500	67,500	Budget currently forecast to be spent
Total	1,075,475	1,097,126	1,097,126	1,097,126	409,996	1,115,603	18,477	1,113,846	1,113,846	6

Economic Development and Planning Policy	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 @ P6	Forecast 2026/27	Forecast 2027/28	Officer Comments
	£	£	£	£	£	£	£	£	£	
Land & Property Info Section	16,971	16,971	16,971	16,971	(49,849)	25,389	8,418	41,711	41,711	2025/26 Pay Award applied
Street Naming & Numbering	7,130	7,130	7,130	7,130	2,652	7,130	0	7,130	7,130	Budget currently forecast to be spent
Development Management	220,386	220,386	220,386	232,386	71,657	267,847	35,461	224,246	227,928	Variance includes an £865 inflationary increase on Herts Ecology SLA and application of 2025/26 Pay Award
Development Plans	546,755	546,755	546,755	546,755	253,996	555,036	8,281	361,624	363,557	2025/26 Pay Award applied
Hertfordshire Building Control	37,500	37,500	37,500	37,500	34,506	37,500	0	37,500	37,500	Budget currently forecast to be spent
HS2 Planning	0	0	0	0	(1,267)	0	0	0	0	Income received from HS2
GIS Officer	56,860	56,860	56,860	56,860	29,104	58,687	1,827	58,687	58,687	2025/26 Pay Award applied
Total	885,602	885,602	885,602	897,602	340,799	951,589	53,987	730,898	736,513	

Housing, Public Health and Wellbeing	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 @ P6	Forecast 2026/27	Forecast 2027/28	Officer Comments
	£	£	£	£	£	£	£	£	£	
Housing Services Needs	559,622	559,622	559,622	559,622	401,674	576,632	17,010	600,501	588,524	2025/26 Pay Award applied
Rent Deposit Guarantee Scheme	5,110	5,110	5,110	5,110	1,717	5,110	0	5,110	5,110	Demand led service
Homelessness General Fund	(148,740)	(148,740)	(148,740)	(148,740)	(782,336)	(148,740)	0	(148,740)	(148,740)	
Housing Associations	(5,000)	(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	0	(86,002)	0	0	0	0	Transfer to/from reserves at year end
Env Health - Residential Team	85,305	85,305	98,177	98,177	26,639	101,371	3,194	115,918	104,004	2025/26 Pay Award applied
Public Health	0	0	0	0	11,636	0	0	0	0	
Total	496,297	496,297	509,169	509,169	(429,172)	529,373	20,204	567,789	543,898	

GPS&CE Committee Medium Term Revenue Budget Service cont.

Public Services	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 @ P6	Forecast 2026/27	Forecast 2027/28	Officer Comments
	£	£	£	£	£	£	£	£	£	
Decriminalised Parking Enf	250,508	300,588	300,588	300,588	(62,797)	303,753	3,165	215,756	218,177	2025/26 Pay Award applied
Car Parking-Maintenance	110,466	110,466		110,466	106,839	110,466	0	110,466		Budget currently forecast to be spent
Dial A Ride	40,000	40,000		40,000	20,000	40,000	0	40,000		Budget currently forecast to be spent
Sustainable Travel Schemes	1,500	5,566		5,566	500	5,566	0	1,500		Budget currently forecast to be spent
Associate Director of Environment	101,898	101,898	101,898	101,898	51,645	105,119	3,221	105,119		2025/26 Pay Award applied
Refuse Domestic	(24,290)	(24,290)	(24,290)	(24,290)	(15,120)	(24,290)	0	(24,290)	(24,290)	Budget currently forecast to be spent
Refuse Trade	(107,017)	(107,017)	(107,017)	(107,017)	(261,259)	(92,680)	14,337	(92,680)	(92,680)	Variance includes inflationary increase in contract for vehicle maintenance of £2,900 and application of 2025/26 Pay Award
Better Buses Fund	101,762	101,762	101,762	101,762	101,768	101,762	0	101,762	101,762	Budget currently forecast to be spent
Recycling General	750	750	750	750	(2,502)	750	0	750	750	Budget currently forecast to be spent
Garden Waste	(734,515)	(734,515)	, , ,	(734,515)	(1,151,103)	(708,593)	25,922	(707,764)		Variance includes inflationary increase in contract for vehicle maintenance of £6,940 and application of 2025/26 Pay Award. Income is received at the beginning of the financial year and expenditure against the income is made throughout the year. Budget is currently forecast to be spent
Clinical Waste	(39,007)	(39,007)	(39,007)	(39,007)	(25,536)	(37,771)	1,236	(37,771)		2025/26 Pay Award applied
Recycling Kerbside	1,387	1,387	1,387	1,387	7,037	1,387	0	1,387	1,387	Budget currently forecast to be spent
Abandoned Vehicles	250	250		250	1,305	1,750	1,500	250	250	Increase in abandoned vehicles budget required due to increase in demand for service.
Public Conveniences	3,600	3,600	3,600	3,600	600	3,600	0	3,600	3,600	Budget currently forecast to be spent
Hertfordshire Fly Tipping	0	0	0	0	0	0	0	0	0	The cost of clearing fly tipping is recharged to the perpetrator if known, or funded from a specific reserve.
Environmental Protection	398,787	398,787	398,787	398,787	195,558	409,222	10,435	409,222	409,222	Variance includes inflationary increase in contract for vehicle maintenance of £100 and application of 2025/26 Pay Award
Depot-Batchworth	55,225	55,225	55,225	55,225	47,256	55,225	0	55,225	55,225	Budget currently forecast to be spent
Waste Management	2,699,685	2,699,685	2,699,685	2,699,685	1,664,043	2,771,863	72,178	2,772,577	2,773,500	Variance includes inflationary increase in contract for vehicle maintenance of £12,750 and application of 2025/26 Pay Award
Street Cleansing	711,970	711,970	711,970	711,970	359,724	733,680	21,710	733,680	733,680	Variance includes inflationary increase in contract for vehicle maintenance of £2,480 and application of 2025/26 Pay Award
Total	3,572,959	3,627,105	3,627,105	3,627,105	1,037,957	3,780,809	153,704	3,688,789	3,692,441	
Total General Public Services and Community Engagement	6,030,333	6,106,130	6,119,002	6,131,002	1,359,581	6,377,374	246,372	6,101,322	6,086,698	

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

Supplementary Estimates

Housing Service Needs Employees Env Health - Residential Team Employees Public Services Main Group Heading Decriminalised Parking Enf Spa Employees	2025/26 Pay Award applied 2025/26 Pay Award applied 2025/26 Pay Award applied Total Details of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied Inflationary increase on Herts Ecology SLA 2025/26 Pay Award applied 2025/26 Pay Award applied 2025/26 Pay Award applied Total Details of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied	7,869 6,675 3,933 18,477 2025/26 £ 8,418 34,596 865 8,281 1,827 53,987 2025/26 £ 17,010 3,194	£ 7,999 6,675 3,933 18,607 2026/27 £ 1,150 33,247 865 8,486 1,827 45,575 2026/27 £ 17,752 3,233	33,360 865 8,546 1,827 45,748 2027/28 £ 17,384
Economic Development & Planning Policy Land & Property Info Section Development Management Development Plans Development Plans Development Plans Employees Supplies and Services Employees Env Health - Residential Team Employees Employees Employees Employees Employees Employees Employees Employees	Total Details of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied Inflationary increase on Herts Ecology SLA 2025/26 Pay Award applied 2025/26 Pay Award applied Total Details of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied	3,933 18,477 2025/26 £ 8,418 34,596 865 8,281 1,827 53,987 2025/26 £ 17,010	3,933 18,607 2026/27 £ 1,150 33,247 865 8,486 1,827 45,575 2026/27 £ 17,752	3,933 18,607 2027/28 £ 1,150 33,360 865 8,546 1,827 45,748 2027/28 £ 17,384
Economic Development & Planning Policy Land & Property Info Section Development Management Development Plans GIS Officer Housing, Public Health and Wellbeing Housing Service Needs Env Health - Residential Team Public Services Main Group Heading Main Group Heading Employees	Detalls of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied Inflationary increase on Herts Ecology SLA 2025/26 Pay Award applied 2025/26 Pay Award applied Total Detalls of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied	18,477 2025/26 £ 8,418 34,596 865 8,281 1,827 53,987 2025/26 £ 17,010	18,607 2026/27 £ 1,150 33,247 865 8,486 1,827 45,575 2026/27 £ 17,752	3,93: 18,607 2027/28 £ 1,150 33,360 865 8,540 1,827 45,748 2027/28 £ 17,384
Policy Land & Property Info Section Development Management Development Plans GIS Officer Housing, Public Health and Wellbeing Housing Service Needs Employees Employees Employees	Detalls of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied Inflationary increase on Herts Ecology SLA 2025/26 Pay Award applied 2025/26 Pay Award applied Total Detalls of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied	2025/26 £ 8,418 34,596 865 8,281 1,827 53,987 2025/26 £	2026/27 £ 1,150 33,247 865 8,486 1,827 45,575 2026/27 £	2027/28 £ 1,150 33,366 865 8,546 1,827 45,748 2027/28 £ 17,384
Policy Land & Property Info Section Development Management Development Plans GIS Officer Housing, Public Health and Wellbeing Housing Service Needs Employees Employees Employees	2025/26 Pay Award applied 2025/26 Pay Award applied Inflationary increase on Herts Ecology SLA 2025/26 Pay Award applied 2025/26 Pay Award applied Total Details of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied	£ 8,418 34,596 865 8,281 1,827 53,987 2025/26 £ 17,010	£ 1,150 33,247 865 8,486 1,827 45,575 2026/27 £ 17,752	£ 1,150 33,360 865 8,546 1,827 45,748 2027/28 £ 17,384
Development Management Development Plans Development Plans GIS Officer Employees Employees Employees Housing, Public Health and Wellbeing Housing Service Needs Env Health - Residential Team Employees Public Services Main Group Heading Main Group Heading Employees Employees Employees	2025/26 Pay Award applied Inflationary increase on Herts Ecology SLA 2025/26 Pay Award applied 2025/26 Pay Award applied Total Details of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied	34,596 865 8,281 1,827 53,987 2025/26 £	33,247 865 8,486 1,827 45,575 2026/27 £	865 8,546 1,827 45,748 2027/28 £
Development Management Supplies and Services Development Plans Employees GIS Officer Employees Housing, Public Health and Wellbeing Housing Service Needs Env Health - Residential Team Employees Public Services Decriminalised Parking Enf Spa Employees Employees Employees	Inflationary increase on Herts Ecology SLA 2025/26 Pay Award applied 2025/26 Pay Award applied Total Details of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied	865 8,281 1,827 53,987 2025/26 £	865 8,486 1,827 45,575 2026/27 £ 17,752	2027/28 £ 17,384
Development Plans Employees GIS Officer Employees Housing, Public Health and Wellbeing Main Group Heading Housing Service Needs Employees Env Health - Residential Team Employees Public Services Main Group Heading Decriminalised Parking Enf Spa Employees	2025/26 Pay Award applied 2025/26 Pay Award applied Total Details of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied	8,281 1,827 53,987 2025/26 £	8,486 1,827 45,575 2026/27 £ 17,752	8,546 1,827 45,748 2027/28 £ 17,384
Housing, Public Health and Wellbeing Main Group Heading Housing Service Needs Employees Env Health - Residential Team Employees Public Services Main Group Heading Decriminalised Parking Enf Spa Employees	2025/26 Pay Award applied Total Details of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied	1,827 53,987 2025/26 £	1,827 45,575 2026/27 £ 17,752	1,827 45,748 2027/28 £ 17,384
Housing, Public Health and Wellbeing Main Group Heading Housing Service Needs Employees Env Health - Residential Team Employees Public Services Main Group Heading Decriminalised Parking Enf Spa Employees	Total Details of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied	53,987 2025/26 £ 17,010	45,575 2026/27 £ 17,752	45,748 2027/28 £ 17,384
Housing Service Needs Employees Env Health - Residential Team Employees Public Services Main Group Heading Decriminalised Parking Enf Spa Employees	Details of Outturn Variances to Latest Approved Budget 2025/26 Pay Award applied 2025/26 Pay Award applied	2025/26 £ 17,010	2026/27 £ 17,752	2027/28 £ 17,384
Housing Service Needs Employees Env Health - Residential Team Employees Public Services Main Group Heading Decriminalised Parking Enf Spa Employees	2025/26 Pay Award applied 2025/26 Pay Award applied	£ 17,010	£ 17,752	2027/28 £ 17,384 3,262
Env Health - Residential Team Employees Public Services Main Group Heading Decriminalised Parking Enf Spa Employees	2025/26 Pay Award applied	-	17,752	
Env Health - Residential Team Employees Public Services Main Group Heading Decriminalised Parking Enf Spa Employees	2025/26 Pay Award applied	-		
Decriminalised Parking Enf Spa Employees				-,202
Decriminalised Parking Enf Spa Employees	Total	20,204	20,985	20,646
0 1 7	Details of Outturn Variances to Latest Approved Budget	2025/26 £	2026/27 £	2027/28 £
Accordate Director of Environment Employees	2025/26 Pay Award applied	3,165	3,231	3,305
Associate Director of Environment Employees	2025/26 Pay Award applied	3,221	3,221	3,221
Refuse Trade Employees	2025/26 Pay Award applied	11,437	11,100	10,754
Transport	Inflationary increase in contract for vehicle maintenance	2,900	2,900	2,900
Garden Waste Employees	2025/26 Pay Award applied	18,982	18,834	18,844
Transport	Inflationary increase in contract for vehicle maintenance	6,940	6,940	6,940
Clinical Waste Employees	2025/26 Pay Award applied	1,236	1,236	1,236
Environmental Protection Employees	2025/26 Pay Award applied	10,335	8,775	8,775
Transport	Inflationary increase in contract for vehicle maintenance	100	100	100
Waste Management Employees	2025/26 Pay Award applied	59,428	59,449 12,750	59,479 12,750
Transport Employees	Inflationary increase in contract for vehicle maintenance 2025/26 Pay Award applied	12,750 19,230	19,230	19,750
Street Cleansing Transport	Inflationary increase in contract for vehicle maintenance	2,480	2,480	2,480
	Total	152,204	150,246	150,014

Variances to be managed

General Public Services and Comm	unity Engagement				
Public Services	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2025/26 £	2026/27 £	2027/28 £
Abadoned Vehicles	Supplies and Services	Increase in abandoned vehicles budget required due to increase in demand for service.	1,500	0	0
		Total	1,500	0	0
	Total General Public S	ervices and Community Engagement	1,500	0	0

Annex C GPS&CE Medium term capital investment programme

General Public Services and Community Engageme	ent												
Community Partnerships	Original Budget 2025/26	Original Budgets Plus 2024/25 Rephasing	Latest Budget 2025/26	P6 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
	æ	£	£	£	£	£	£	£	£	£	£	£	
Capital Grants & Loans	20,000	20,000	20,000	0	13,000	(7,000)	20,000	20,000		20,000			Budget virement to Open Space Access Improvements for Pickleball Courts
Community CCTV	6,000	0		_			3,236	3,236				C	No budget for 2025/26
Sub-total Community Partnerships	26,000	20,000	20,000	0	13,000	(7,000)	23,236	23,236	0	26,000	26,000	0	
Economic Development and Planning Policy	Original Budget 2025/26	Original Budgets Plus 2024/25 Rephasing	Latest Budget 2025/26	P6 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
	£	£	£	£	£	£	£	£	£	£	£	£	
Listed Building Grants	2,500	2,500	2,500	0	2,500	0	2,500	2,500	0	2,500	2,500	C	Demand led service - No applications to date
CIL Community Grants	0	1,362,403	1,362,403	333,950	1,677,403	315,000	0	0	0	0	0	C	CIL Grants awarded to Batchworth Sea Scouts of £125.000 and 1st Chorleywood Scouts of £190,000. Approved at Full Council 8th July 2025
Sub-total Economic Development and Planning Policy	2,500	1,364,903	1,364,903	333,950	1,679,903	315,000	2,500	2,500	0	2,500	2,500	d	
Housing, Public Health and Wellbeing	Original Budget 2025/26	Original Budgets Plus 2024/25 Rephasing	Latest Budget 2025/26	P6 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
Disabled Facilities Grant	586,000	678,443	678,443	352,775	678,443	- 0	586,000	586,000	1	586,000	586,000	-	Budget is currently forecast to be spent
Home Repairs Assistance	2.000	2,000	2.000		2,000	0		2.000		2.000	2.000		Demand led service - No applications to date
Sub-total Housing, Public Health and Wellbeing	588,000	680,443	680,443			0	588,000	588,000		588,000		O	
Public Services	Original Budget 2025/26	Original Budgets Plus 2024/25 Rephasing	Latest Budget 2025/26	P6 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
	£	£	£	£	£	£	£	£	£	£	£	£	
Transport and Infrastructure	279,000	344,171	344,171	2,150	344,171	0	179,000	179,000		179,000			Budget is currently forecast to be spent
Disabled Parking Bays	2,500	2,500	2,500	0	2,500	0	2,500	2,500		2,500			Budget is currently forecast to be spent
Waste Plant & Equipment	25,000	32,070	32,070	1,065	32,070	0	25,000	25,000		25,000	25,000		Budget is currently forecast to be spent
Waste Services Depot	0	147,257	147,257	147,808	147,257	0	0	0		0	0		Budget is currently forecast to be spent
EV Charging Points	05.000	535,938	535,938	0	535,938	0	0	0.5555	0	05.000	0 05 000		Budget is currently forecast to be spent
Controlled Parking	25,000	49,144	49,144	502	49,144	0	25,000	25,000	0	25,000	25,000	C	Budget is currently forecast to be spent
Replacement Bins	54,000	54,000	54,000	70,426	· ·	70,000	115,000	45,000	(70,000)	115,000		C	Rephase from 2026/27 to 2025/26 due to predicted spend on replacement bins based on current spend to date
Waste & Recycling Vehicles	1,045,000	1,063,000	1,063,000	169,920	1,063,000	0	800,000	800,000	0	800,000			Budget is currently forecast to be spent
Car Park Restoration	250,000	313,131	313,131	140,196	313,131	0	250,000	250,000		250,000	250,000		Budget is currently forecast to be spent
Estates, Paths & Roads	47,000	47,000	47,000		47,000	0	20,000	20,000		20,000	20,000		Budget is currently forecast to be spent
TRDC Footpaths & Alleyways													
	225,000	251,413	251,413		251,413	0	205,000	205,000	0	215,000	215,000		Budget is currently forecast to be spent
Sub-total Public Services	225,000 1,952,500		251,413 2,839,624			70,000	1,621,500	205,000 1,551,500	-	1,631,500			budget is currently forecast to be sperit

Annex D

GPS&CE Explanations of capital variances reported this Period

Description	Details of Outturn Variances to Latest Approved Budget	2025/26 £	2026/27 £	2027/28 £
General Public Services and Community Eng	agement			
CIL Community Grants	CIL Grants awarded to Batchworth Sea Scouts of £125.000 and 1st Chorleywood Scouts of £190,000. Approved at Full Council 8th July 2025	315,000	0	0
Replacement Bins	Rephase from 2026/27 to 2025/26 due to predicted spend on replacement bins based on current spend to date	70,000	(70,000)	0
Capital Grants and Loans	Budget virement to Open Space Access Improvements for Pickleball courts	(7,000)	0	0
Total General Public Services and Communi	ty Engagement	378,000	(70,000)	0

Annex E GPS&CE Key Income Streams

Regulatory Services									
Car Park Enforcement	Month	2022	2/23	2023	/24	2024	/25	2025	/26
Penalty Charge Notices (PCNs)		£	Volume	£	Volume	£	Volume	£	Volume
	April	(7,700)	176	(5,410)	114	(12,845)	292	(18,195)	369
	May	(7,955)	153	(8,830)	135	(18,465)	372	(18,050)	362
	June	(6,960)	144	(8,180)	152	(16,355)	313	(17,230)	323
	July	(7,386)	113	(10,735)	248	(21,030)	359	(27,462)	550
	August	(6,814)	122	(13,495)	289	(21,830)	337	(17,321)	318
	September	(6,134)	114	(11,650)	236	(16,290)	326	(17,160)	326
	October	(9,526)	249	(13,707)	247	(20,620)	391		
	November	(9,118)	194	(13,715)	219	(18,400)	349		
	December	(7,845)	134	(11,725)	212	(18,810)	363		
	January	(8,913)	154	(12,865)	316	(20,380)	368		
	February	(9,020)	172	(18,307)	233	(18,655)	345		
	March	(10,329)	135	(14,753)	296	(17,060)	315		
_	Total	(97,700)	1,860	(143,372)	2,697	(220,740)	4,130	(115,418)	2,248

Comments: The Original budget for 2025/26 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). The no of PCN's issued can reduce due to greater parking compliance.

Car Park Enforcement	Month	2022/23		2023	3/24	2024	/25	2025	/26
Pay & Display Tickets		£	Volume	£	Volume	£	Volume	£	Volume
	April	(11,910)	7,037	(15,346)	8,197	(19,257)	10,009	(20,758)	11,918
	May	(12,841)	7,097	(17,473)	8,412	(20,212)	10,433	(20,982)	12,325
	June	(15,058)	7,062	(17,912)	9,036	(18,090)	9,441	(19,318)	11,455
	July	(13,121)	7,362	(17,937)	9,271	(19,394)	10,191	(23,290)	13,606
	August	(13,742)	7,326	(16,564)	8,531	(16,320)	9,241	(20,536)	12,394
	September	(14,086)	7,387	(17,540)	9,075	(20,204)	8,752	(22,252)	12,954
	October	(14,702)	7,878	(18,978)	9,450	(16,532)	11,149	, , ,	
	November	(14,587)	7,411	(19,091)	9,633	(19,932)	10,730		
	December	(17,110)	8,354	(20,515)	10,337	(22,453)	12,168		
	January	(16,778)	7,573	(20,475)	9,612	(19,597)	11,067		
	February	(14,471)	7,823	(19,453)	10,041	(20,048)	11,437		
	March	(19,225)	9,882	(21,063)	10,893	(21,517)	12,655		
_	Total	(177,631)	92,192	(222,347)	112,488	(233,556)	127,273	(127,136)	74,652

Comments: The Original budget for 2025/26 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	2022/23		2023/24		2024/25		2025/26	
Application Fees		£	Volume	£	Volume	£	Volume	£	Volume
	April	(389,072)	121	(31,355)	111	(94,490)	133	(75,721)	162
	May	(59,995)	162	(57,426)	138	(74,771)	119	(128,870)	130
	June	(41,122)	123	(73,723)	122	(80,169)	125	(123,183)	141
	July	(56,630)	129	(23,579)	125	(93,197)	127	(51,684)	139
	August	(27,451)	144	(42,914)	137	(52,344)	101	(46,890)	117
	September	(53,870)	111	(28,687)	133	(30,825)	115	(101,068)	147
	October	(141,962)	125	(32,577)	137	(33,542)	134		
	November	(51,317)	136	(32,047)	120	(53,249)	121		
	December	(65,353)	119	(21,107)	96	(167,972)	125		
	January	(21,090)	131	(17,242)	104	(26,957)	120		
	February	(56,956)	116	(40,229)	103	(61,582)	122		
	March	(34,930)	163	(33,857)	120	(71,186)	115		
	Total	(999,748)	1,580	(434,743)	1,446	(840,282)	1,457	(527,416)	836

Comments: The Original budget for 2025/26 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.

GPS&CE Key Income Streams Cont.

Waste Management										
Trade Refuse	- Month	2022/23		2023/24		2024/25		2025/26		
Contract fees		£	Volume	£	Volume	£	Volume	£	Volume	
	April	(374,524)	925	(408,151)	900	(432,709)	865	(433,542)	886	
	May	(2,105)	929	2,040	897	2,897	856	630	861	
	June	(297)	930	200	879	1,981	849	(1,446)	894	
	July	(328)	930	1,007	882	(120)	851	(418)	911	
	August	(1,417)	920	(3,049)	871	(324)	857	(2,526)	910	
	September	(1,221)	925	(1,635)	872	(1,651)	860	(7,890)	915	
	October	(376,644)	926	(402,130)	873	(430,584)	862			
	November	(7,399)	920	464	867	(5,727)	858			
	December	(738)	908	337	860	351	855			
	January	(2,476)	916	(940)	867	(883)	854			
	February	(1,298)	917	(5,573)	870	(2,115)	851			
	March	(5,356)	913	(2,436)	867	(750)	866			
	Total	(773,803)	913	(819,866)	867	(869,634)	866	(445,192)		

Comments: The original 2025/26 budget is £930,570. 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. These figures now include Trade Food Contracts.

Garden Waste	Month	2022/23		2023/24		2024/25		2025/26	
Bin Charges		£	Volume	£	Volume	£	Volume	£	Volume
	April	(1,173,068)	21,649	(1,392,490)	21,254	(1,515,550)	21,389	(1,617,260)	21,280
	May	(18,910)	405	(31,450)	516	(23,624)	356	(21,225)	262
	June	(17,232)	237	(17,754)	273	(17,574)	255	(16,320)	168
	July	(8,724)	163	(6,786)	107	(9,899)	137	(6,122)	99
	August	(5,778)	96	(7,494)	111	(6,009)	82	(5,500)	70
	September	(3,129)	49	(4,346)	56	(3,090)	34	(3,121)	24
	October	(2,480)	80	(3,254)	89	(3,790)	94		
	November	(1,589)	51	(1,781)	50	(2,037)	57		
	December	(324)	14	(645)	16	(366)	9		
	January	(956)	26	(204)	15	0	0		
	February	0	0	30	0	655	0		
	March	0	0	0	0	0	0		
	Total	(1,232,190)	22,770	(1,466,174)	22,487	(1,581,284)	22,413	(1,669,548)	21,903

Comments: The original 2025/26 budget is £1,703,200. The standard charges for 2025/26 are £70 for the first bin and £115 each for a second or third bin. Customers in receipt of certain benefits pay a concession fee of £60 for the first bin.