

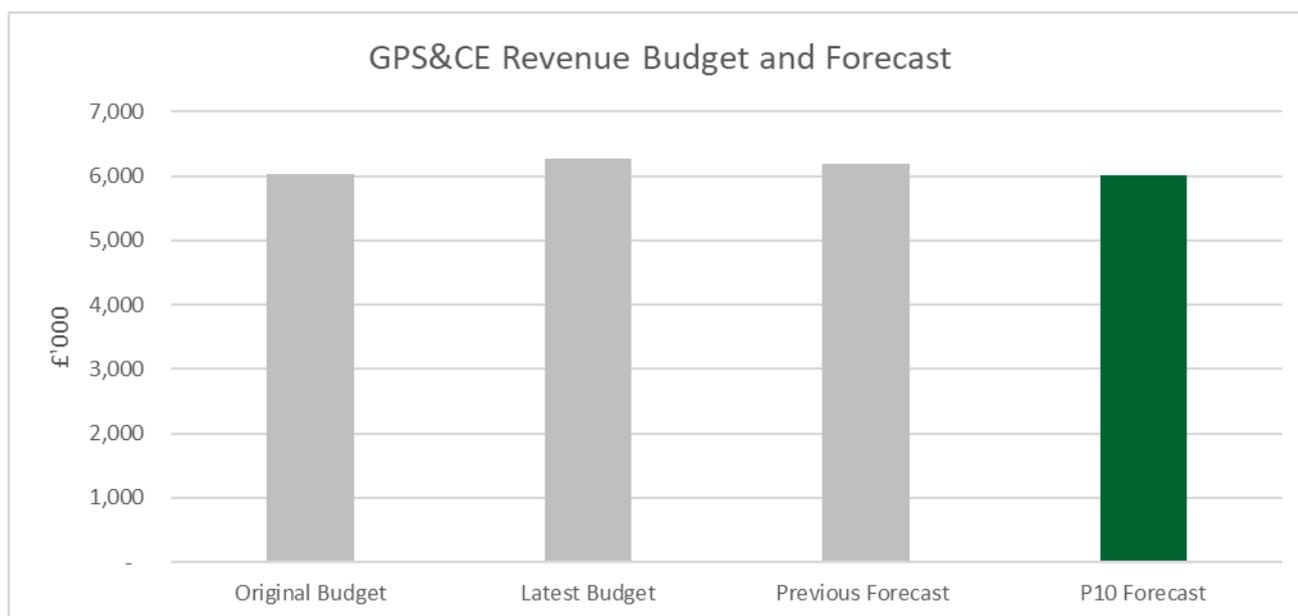
## General Public Services and Community Engagement Committee Detailed Monitoring Report

### 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 10 which covers the period from 1 December 2025 to 31 January 2026.

### Revenue

2. The previous forecast reported at Period 8 was net expenditure of £6.197m. This was a variation to budget of (£0.181m). The latest forecast position at Period 10 is £6.004m. This is a favourable variance of (£0.192m). The detailed revenue budgets and MTFP forecast is set out in Annex A.



Service Area	Original Budget Plus		Latest Budget £000	Previous Forecast £000	Latest Forecast £000	Variation to Previous Forecast £000	Variation to Latest Budget £000
	Original Budget £000	2024/25 Carry Forwards £000					
Community Partnerships	1,075	1,097	1,102	1,148	1,151	4	49
Economic Development and Planning Policy	886	886	882	936	941	5	59
Housing	496	496	460	460	172	(288)	(288)
Public Services	3,573	3,627	3,823	3,653	3,740	87	(84)
<b>Total</b>	<b>6,030</b>	<b>6,106</b>	<b>6,267</b>	<b>6,197</b>	<b>6,004</b>	<b>(192)</b>	<b>(263)</b>

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 £5.316m. A variation of (£0.005m) 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 31 January 2026.

Department	Job Title	Comments	Total
Grounds Maintenance	Grounds Maintenance Assistant Manager	Recently advertised	1.00
	Grounds Maintenance Operative	Recently advertised	1.00
Waste Services	Loader	Recently advertised	1.00
	HGV Driver	Recently advertised	1.00
Land and Property	Land and Property Information Manager	Covered by interim	1.00
<b>Total General Public Services &amp; Community Engagement</b>			<b>5.00</b>

Annex A  
GPS&CE Committee Medium Term Revenue Budget Service

General Public Services and Community Engagement											
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 @ P10	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Officer Comments
	£	£	£	£	£	£	£	£	£	£	
Citizens Advice Bureaux	288,340	288,340	288,340	288,340	285,690	288,340	0	288,340	288,340	288,340	Budget currently forecast to be spent
Community Development	4,500	12,066	12,066	12,066	(18,296)	12,066	0	4,500	4,500	4,500	Budget currently forecast to be spent
Community Safety	357,154	371,239	379,108	379,108	277,614	379,108	0	413,102	413,102	413,102	Budget currently forecast to be spent
Community Partnerships	209,797	209,797	216,472	216,472	183,620	220,112	3,640	214,067	214,067	214,067	Budget required of £590 for flag advertising planning consent and £3,050 for Local Government Information Unit subscription
Env Health - Commercial Team	209,790	209,790	209,790	209,790	204,987	209,790	0	209,790	209,790	209,790	Budget currently forecast to be spent
Licensing	(61,606)	(61,606)	(70,918)	(25,493)	(70,067)	(25,493)	0	(61,426)	(61,426)	(61,426)	Budget currently forecast to be spent
Community & Leisure Grant	67,500	67,500	67,500	67,500	42,800	67,500	0	67,500	67,500	67,500	Budget currently forecast to be spent
<b>Total</b>	<b>1,075,475</b>	<b>1,097,126</b>	<b>1,102,358</b>	<b>1,147,783</b>	<b>906,347</b>	<b>1,151,423</b>	<b>3,640</b>	<b>1,135,873</b>	<b>1,135,873</b>	<b>1,135,873</b>	

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 @ P10	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Officer Comments
	£	£	£	£	£	£	£	£	£	£	
Land & Property Info Section	16,971	16,971	(23,406)	18,644	(49,436)	18,644	0	81,545	81,545	81,545	Budget currently forecast to be spent
Street Naming & Numbering	7,130	7,130	7,130	7,130	10,148	12,130	5,000	7,130	7,130	7,130	Increased budget required for repairs and maintenance due to the number of street nameplate replacements needed this year
Development Management	220,386	220,386	246,957	258,957	105,106	258,957	0	220,958	225,293	229,004	Budget currently forecast to be spent
Development Plans	546,755	546,755	555,036	555,036	513,078	555,036	0	408,041	409,932	360,627	Income and expenditure budgets required of £60,000 to spend Green Belt Review earmarked reserves
Hertfordshire Building Control	37,500	37,500	37,500	37,500	37,122	37,500	0	37,500	37,500	37,500	Budget currently forecast to be spent
HS2 Planning	0	0	0	0	(3,235)	0	0	0	0	0	Income received from HS2
GIS Officer	56,860	56,860	58,687	58,687	49,183	58,687	0	57,809	57,809	57,809	Budget currently forecast to be spent
<b>Total</b>	<b>885,602</b>	<b>885,602</b>	<b>881,904</b>	<b>935,954</b>	<b>661,967</b>	<b>940,954</b>	<b>5,000</b>	<b>812,983</b>	<b>819,209</b>	<b>773,615</b>	

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 @ P10	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Officer Comments
	£	£	£	£	£	£	£	£	£	£	
Housing Services Needs	559,622	559,622	507,097	507,097	666,716	402,283	(104,814)	596,987	583,335	587,056	Full salary budget not required this financial year due to the use of Homelessness Prevention Grant. Virement of underspend to salary contingency.
Rent Deposit Guarantee Scheme	5,110	5,110	5,110	5,110	317	5,110	0	5,110	5,110	5,110	Demand led service
Homelessness General Fund	(148,740)	(148,740)	(148,740)	(148,740)	(858,783)	(331,430)	(182,690)	(148,740)	(148,740)	(148,740)	Hire of Accommodation budget of £182,690 not required this year due to the use of the Homeless Prevention Grant. Income and expenditure budgets of £62,399 for Homelessness Prevention grant top up and £4,473 for Ukraine Homeless Support grant
Housing Associations	(5,000)	(5,000)	(5,000)	(5,000)	(2,500)	(5,000)	0	(5,000)	(5,000)	(5,000)	Income will be received by year end
Refugees	0	0	0	0	(117,412)	0	0	0	0	0	Transfer to/from reserves at year end
Env Health - Residential Team	85,305	85,305	101,371	101,371	51,426	101,371	0	116,483	105,156	91,137	Income and expenditure budgets required of £18,764 for Renters Rights Act grant and £1,445 for H4Ukraine property inspection fees
Public Health	0	0	0	0	19,303	0	0	23,561	39,373	0	Income and expenditure budgets required of £20,570 for Public Health grant
<b>Total</b>	<b>496,297</b>	<b>496,297</b>	<b>459,838</b>	<b>459,838</b>	<b>(240,932)</b>	<b>172,334</b>	<b>(287,504)</b>	<b>588,401</b>	<b>579,234</b>	<b>529,563</b>	

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 @ P10	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Officer Comments
	£	£	£	£	£	£	£	£	£	£	
Decriminalised Parking Enf	250,508	300,588	300,328	108,438	(156,500)	108,438	0	238,570	190,956	142,251	Budget currently forecast to be spent
Car Parking-Maintenance	110,466	110,466	110,466	110,466	108,829	110,466	0	110,466	110,466	110,466	Budget currently forecast to be spent
Dial A Ride	40,000	40,000	40,000	40,000	40,000	40,000	0	40,000	40,000	40,000	Budget currently forecast to be spent
Sustainable Travel Schemes	1,500	5,566	5,566	5,566	500	5,566	0	5,280	5,280	5,280	Budget currently forecast to be spent
Associate Director of Environment	101,898	101,898	105,119	105,119	91,680	105,119	0	103,571	103,571	103,571	Budget currently forecast to be spent
Refuse Domestic	(24,290)	(24,290)	(24,290)	(24,290)	(23,898)	(19,530)	4,760	(25,740)	(25,740)	(25,740)	Increased budget required for Boundary Way of £760 due to increase in the service cost from Watford Borough Council and reduction in income on Fees - Special Commercial of £4,000 as budget will not be achieved this financial year
Refuse Trade	(107,017)	(107,017)	(189,365)	(189,365)	(471,816)	(127,440)	61,925	(107,096)	(106,758)	(106,412)	Increased budget required for repairs & maintenance of £13,500 due to increased cost of vehicle maintenance and reduction in income on Fees - Trade Refuse and Collect Glass/Paper/Card of £48,425 as budget will not be achieved this financial year
Weekly Food Waste	0	0	0	0	(10,474)	0	0	0	0	0	Income and expenditure budgets required of £11,504 for Food Waste grant
Better Buses Fund	101,762	101,762	101,762	101,762	101,768	101,762	0	101,762	101,762	101,762	Budget currently forecast to be spent
Recycling General	750	750	750	750	(1,238)	(800)	(1,550)	750	750	750	Increased income received from textile bank contract
Garden Waste	(734,515)	(734,515)	(708,593)	(708,593)	(1,089,198)	(648,348)	60,245	(761,622)	(760,813)	(760,813)	Increased budget required for repairs & maintenance of £44,200 due to increased cost of vehicle maintenance, offset by printing budget of £12,710 not being required this financial year. Reduction in income of £28,755 as budget will not be achieved this financial year.
Clinical Waste	(39,007)	(39,007)	(35,351)	(35,351)	(52,393)	(14,351)	21,000	36,450	36,450	36,450	Full income budget will not be achieved this financial year. Future years budgets reduced by £75,000 due to the loss of the NHS contract as the NHS has entered into a new national contract
Recycling Kerbside	1,387	1,387	1,387	1,387	48,722	(99,653)	(101,040)	1,387	1,387	1,387	Increased income received from recycling credits of £110,000 from HCC, offset by an increased budget required for Boundary Way of £8,960 due to increase in the service cost from Watford Borough Council
Abandoned Vehicles	250	250	250	1,750	1,645	1,750	0	250	250	250	Budget currently forecast to be spent
Public Conveniences	3,600	3,600	3,600	3,600	600	3,600	0	3,600	3,600	3,600	Budget currently forecast to be spent
Hertfordshire Fly Tipping	0	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	365,472	365,472	338,784	358,667	(6,805)	404,382	403,907	403,907	Salary budget Virement of £6,805 to Climate Change and Sustainability due to restructure of service. Income and expenditure budgets required of £6,058 for the use of S106 monies
Depot-Batchworth	55,225	55,225	61,375	81,375	59,513	81,375	0	61,375	61,375	61,375	Budget currently forecast to be spent
Waste Management	2,699,685	2,699,685	2,905,408	2,905,408	2,881,350	3,000,408	95,000	2,922,395	2,923,301	2,923,301	Increased budget required for repairs & maintenance of £18,000 due to increased cost of vehicle maintenance. Full income budget will not be achieved this financial year due to the reduction in anticipated transport subsidy payment from HCC of £30,000. Budget virement of £47,000 from Street Cleansing to cover vehicle repairs and maintenance
Street Cleansing	711,970	711,970	779,495	779,495	600,161	732,495	(47,000)	756,366	757,815	754,293	Budget virement to Waste Management of £47,000 to cover vehicle repairs and maintenance
<b>Total</b>	<b>3,572,959</b>	<b>3,627,105</b>	<b>3,823,379</b>	<b>3,652,989</b>	<b>2,468,034</b>	<b>3,739,524</b>	<b>86,535</b>	<b>3,892,146</b>	<b>3,847,559</b>	<b>3,795,678</b>	
<b>Total General Public Services and Community Engagement</b>	<b>6,030,333</b>	<b>6,106,130</b>	<b>6,267,479</b>	<b>6,196,564</b>	<b>3,795,416</b>	<b>6,004,235</b>	<b>(192,329)</b>	<b>6,429,403</b>	<b>6,381,875</b>	<b>6,234,729</b>	

Annex B

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

Supplementary Estimates

General Public Services and Community Engagement						
Housing, Public Health and Wellbeing	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2025/26 £	2026/27 £	2027/28 £	2028/29 £
Homelessness General Fund	Premises	Hire of Accommodation budget not required this year due to the use of the Homeless Prevention Grant	(182,690)	0	0	0
Total			(182,690)	0	0	0
Public Services	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2025/26 £	2026/27 £	2027/28 £	2028/29 £
Clinical Waste	Income	Future Years budget reduced due to the loss of the NHS contract as the NHS has entered into a new national contract.	0	75,000	75,000	75,000
Total			0	75,000	75,000	75,000
Total General Public Services and Community Engagement			(182,690)	75,000	75,000	75,000

Variances to be managed

General Public Services and Community Engagement			
Community Partnerships	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2025/26 £
Community Partnerships	Supplies and Services	Budget required of £590 for flag advertising planning consent and £3,050 for Local Government Information Unit subscription	3,640
<b>Total</b>			<b>3,640</b>
Economic Development and Planning Policy	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2025/26 £
Street Naming & Numbering	Premises	Increased budget required for repairs and maintenance due to the number of street nameplate replacements needed this year	5,000
<b>Total</b>			<b>5,000</b>
Public Services	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2025/26 £
Refuse Domestic	Supplies and Services	Increased budget required for Boundary Way due to increase in the service cost from Watford Borough Council	760
	Income	Fees - Special Commercial budget will not be achieved this financial year	4,000
Refuse Trade	Transport	Increased budget required for repairs & maintenance due to increased cost of vehicle maintenance	13,500
	Income	Fees - Trade Refuse and Collect Glass/Paper/Card budgets will not be achieved this financial year	48,425
Recycling General	Income	Increased income received from textile bank contract	(1,550)
Garden Waste	Transport	Increased budget required for repairs & maintenance due to increased cost of vehicle maintenance	44,200
	Supplies and Services	Printing budget not required this financial year	(12,710)
	Income	Full income budget will not be achieved this financial year	28,755
Clinical Waste	Income	Full income budget will not be achieved this financial year	21,000
Recycling Kerbside	Supplies and Services	Increased budget required for Boundary Way due to increase in the service cost from Watford Borough Council	8,960
	Income	Increased income received from recycling credits from HCC	(110,000)
Waste Management	Transport	Increased budget required for repairs & maintenance due to increased cost of vehicle maintenance	18,000
	Income	Full income budget will not be achieved this financial year due to the reduction in anticipated transport subsidy payment from HCC	30,000
<b>Total</b>			<b>93,340</b>
<b>Total General Public Services and Community Engagement</b>			<b>101,980</b>

Virements

General Public Services and Community Engagement			
Economic Development & Planning Policy	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2025/26 £
Development Plans	Supplies and Services	To spend money transferred from Green Belt Review earmarked reserves	60,000
	Income	Transfer from Green Belt Review earmarked reserves	(60,000)
<b>Total</b>			<b>0</b>
Housing, Public Health and Wellbeing	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2025/26 £
Housing Services Needs	Employees	Full budget not required this financial year due to the use of Homelessness Prevention Grant. Virement of underspend to salary contingency	(104,814)
Homelessness General Fund	Supplies and Services	To spend Homelessness Prevention grant top up of £62,399 and Ukraine Homeless Support grant of £4,473	66,872
	Income	Receipt of Homelessness Prevention grant top up of £62,399 and Ukraine Homeless Support grant of £4,473	(66,872)
Env Health - Residential Team	Supplies and Services	To spend Renters Rights ACT grant of £18,764 and H4Ukraine property inspections fees of £1,445	20,209
	Income	Receipt of Renters Rights ACT grant of £18,764 and H4Ukraine property inspections fees of £1,445	(20,209)
Public Health	Supplies and Services	To spend Public Health grant	20,570
	Income	Receipt of Public Health grant	(20,570)
<b>Total</b>			<b>(104,814)</b>
Public Services	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2025/26 £
Weekly Food Waste	Supplies and Services	To spend Weekly Food Waste grant	11,504
	Income	Receipt of Weekly Food Waste grant	(11,504)
Environmental Protection	Employees	Budget virement to Climate Change and Sustainability due to restructure of service	(6,805)
	Supplies and Services	Use of S106 monies	6,058
	Income	Use of S106 monies	(6,058)
Waste Management	Transport	Budget virement from Street Cleansing to cover vehicle repairs and maintenance	47,000
Street Cleansing	Supplies and Services	Budget virement to Waste Management to cover vehicle repairs and maintenance	(47,000)
<b>Total</b>			<b>(6,805)</b>
<b>Total General Public Services and Community Engagement</b>			<b>(111,619)</b>

\*Budget virements across the council net to zero. Included in the virements listed above are virements to Policy and Resources Committee, and Climate Change and Leisure Committee.

Annex C  
GPS&CE Medium term capital investment programme

General Public Services and Community Engagement																
Community Partnerships	Original Budget 2025/26	Original Budgets Plus 2024/25 Rephasing	Latest Budget 2025/26	P10 Spend to Date	Forecast Outturn 2025/26	Variance	Latest Budget 2026/27	Proposed 2026/27	Variance	Latest Budget 2027/28	Proposed 2027/28	Variance	Latest Budget 2028/29	Proposed 2028/29	Variance	Comments
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Capital Grants & Loans	20,000	20,000	13,000	0	13,000	0	20,000	20,000	0	20,000	20,000	0	20,000	20,000	0	Budget is currently forecast to be spent
Community CCTV	6,000	0	0	0	0	0	3,236	3,236	0	6,000	6,000	0	6,000	6,000	0	No budget for 2025/26
<b>Sub-total Community Partnerships</b>	<b>26,000</b>	<b>20,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>23,236</b>	<b>23,236</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>	
Economic Development and Planning Policy																
Economic Development and Planning Policy	Original Budget 2025/26	Original Budgets Plus 2024/25 Rephasing	Latest Budget 2025/26	P10 Spend to Date	Forecast Outturn 2025/26	Variance	Latest Budget 2026/27	Proposed 2026/27	Variance	Latest Budget 2027/28	Proposed 2027/28	Variance	Latest Budget 2028/29	Proposed 2028/29	Variance	Comments
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Listed Building Grants	2,500	2,500	2,500	0	0	(2,500)	2,500	2,500	0	2,500	2,500	0	2,500	2,500	0	Demand led service, no applications to date, budget not required this financial year
CIL Community Grants	0	1,362,403	1,677,403	511,450	1,982,603	305,200	0	0	0	0	0	0	0	0	0	CIL Community Grants approved at Full Council 9/12/25 - £138,000 Beryl Bikes and £167,200 Rickmansworth Sports Club & Rickmansworth Cricket Club
<b>Sub-total Economic Development and Planning Policy</b>	<b>2,500</b>	<b>1,364,903</b>	<b>1,679,903</b>	<b>511,450</b>	<b>1,982,603</b>	<b>302,700</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	
Housing, Public Health and Wellbeing																
Housing, Public Health and Wellbeing	Original Budget 2025/26	Original Budgets Plus 2024/25 Rephasing	Latest Budget 2025/26	P10 Spend to Date	Forecast Outturn 2025/26	Variance	Latest Budget 2026/27	Proposed 2026/27	Variance	Latest Budget 2027/28	Proposed 2027/28	Variance	Latest Budget 2028/29	Proposed 2028/29	Variance	Comments
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Disabled Facilities Grant	586,000	678,443	825,485	622,739	825,485		825,485	825,485	0	825,485	825,485	0	825,485	825,485	0	Budget is currently forecast to be spent
Home Repairs Assistance	2,000	2,000	2,000	0	0	(2,000)	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	Demand led service, no applications to date, budget not required this financial year
<b>Sub-total Housing, Public Health and Wellbeing</b>	<b>588,000</b>	<b>680,443</b>	<b>827,485</b>	<b>622,739</b>	<b>825,485</b>	<b>(2,000)</b>	<b>827,485</b>	<b>827,485</b>	<b>0</b>	<b>827,485</b>	<b>827,485</b>	<b>0</b>	<b>827,485</b>	<b>827,485</b>	<b>0</b>	
Public Services																
Public Services	Original Budget 2025/26	Original Budgets Plus 2024/25 Rephasing	Latest Budget 2025/26	P10 Spend to Date	Forecast Outturn 2025/26	Variance	Latest Budget 2026/27	Proposed 2026/27	Variance	Latest Budget 2027/28	Proposed 2027/28	Variance	Latest Budget 2028/29	Proposed 2028/29	Variance	Comments
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Transport and Infrastructure	279,000	344,171	344,171	57,632	98,171	(246,000)	179,000	424,000	245,000	179,000	179,000	0	179,000	179,000	0	£245k rephased into 2026/27 due to ongoing capital schemes. Schemes agreed at GPS Committee January 2026. Budget virement of £1k to Disabled Parking bays due to increased cost of implementations
Disabled Parking Bays	2,500	2,500	2,500	2,750	3,500	1,000	2,500	2,500	0	2,500	2,500	0	2,500	2,500	0	Budget virement of £1k from Transport and Infrastructure due to increased cost of implementation.
Waste Plant & Equipment	25,000	32,070	32,070	1,065	32,070	0	25,000	25,000	0	25,000	25,000	0	25,000	25,000	0	Budget is currently forecast to be spent
Waste Services Depot	0	147,257	147,257	147,808	147,257	0	0	0	0	0	0	0	0	0	0	Budget is fully spent
EV Charging Points	0	535,938	535,938	228,011	535,938	0	0	0	0	0	0	0	0	0	0	Budget is currently forecast to be spent
Controlled Parking	25,000	49,144	49,144	21,510	49,144	0	25,000	25,000	0	25,000	25,000	0	25,000	25,000	0	Budget is currently forecast to be spent
Replacement Bins	54,000	54,000	136,753	113,390	136,753	0	45,000	45,000	0	115,000	115,000	0	115,000	115,000	0	Budget is currently forecast to be spent
Waste & Recycling Vehicles	1,045,000	1,063,000	941,211	880,686	880,686	(60,525)	800,000	860,525	60,525	800,000	800,000	0	800,000	800,000	0	£60,525 rephased into 2026/2027 to support vehicle programme
Car Park Restoration	250,000	313,131	313,131	229,690	313,131	0	250,000	250,000	0	250,000	250,000	0	250,000	250,000	0	Budget is currently forecast to be spent
Estates, Paths & Roads	47,000	47,000	47,000	16,204	47,000	0	20,000	20,000	0	20,000	20,000	0	20,000	20,000	0	Budget is currently forecast to be spent
TRDC Footpaths & Alleyways	225,000	251,413	251,413	210,736	251,413	0	210,000	210,000	0	220,000	220,000	0	215,000	215,000	0	Budget is currently forecast to be spent
<b>Sub-total Public Services</b>	<b>1,952,500</b>	<b>2,839,624</b>	<b>2,800,588</b>	<b>1,909,482</b>	<b>2,495,063</b>	<b>(305,525)</b>	<b>1,556,500</b>	<b>1,862,025</b>	<b>305,525</b>	<b>1,636,500</b>	<b>1,636,500</b>	<b>0</b>	<b>1,631,500</b>	<b>1,631,500</b>	<b>0</b>	
<b>Total General Public Services and Community Engagement</b>	<b>2,569,000</b>	<b>4,904,970</b>	<b>5,320,976</b>	<b>3,043,671</b>	<b>5,316,151</b>	<b>(4,825)</b>	<b>2,409,721</b>	<b>2,715,246</b>	<b>305,525</b>	<b>2,492,485</b>	<b>2,492,485</b>	<b>0</b>	<b>2,487,485</b>	<b>2,487,485</b>	<b>0</b>	

## Annex D

### GPS&CE Explanations of capital variances reported this Period

Description	Details of Outturn Variances to Latest Approved Budget	2025/26 £	2026/27 £
<b>General Public Services and Community Engagement</b>			
Listed Building Grants	Demand led service, no applications to date, budget not required this financial year	(2,500)	0
CIL Community Grants	CIL Community Grants approved at Full Council 9/12/25 - £138,000 Beryl Bikes and £167,200 Rickmansworth Sports Club & Rickmansworth Cricket Club	305,200	0
Home Repairs Assistance	Demand led service, no applications to date, budget not required this financial year	(2,000)	0
Transport and Infrastructure	£245k rephased into 2026/27 due to ongoing capital schemes. Schemes agreed at GPS Committee January 2026. Budget virement of £1k to Disabled Parking bays due to increased cost of implementations	(246,000)	245,000
Disabled Parking Bays	Budget virement of £1k from Transport and Infrastructure due to increased cost of implementation.	1,000	0
Waste & Recycling Vehicles	£60,525 rephased into 2026/2027 to support vehicle programme	(60,525)	60,525
<b>Total General Public Services and Community Engagement</b>		<b>(4,825)</b>	<b>305,525</b>

## Annex E GPS&CE Key Income Streams

Regulatory Services									
Car Park Enforcement Penalty Charge Notices (PCNs)	Month	2022/23		2023/24		2024/25		2025/26	
		£	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	(20,684)	443
	November	(9,118)	194	(13,715)	219	(18,400)	349	(19,205)	360
	December	(7,845)	134	(11,725)	212	(18,810)	363	(20,305)	361
	January	(8,913)	154	(12,865)	316	(20,380)	368	(17,825)	296
	February	(9,020)	172	(18,307)	233	(18,655)	345		
	March	(10,329)	135	(14,753)	296	(17,060)	315		
	<b>Total</b>	<b>(97,700)</b>	<b>1,860</b>	<b>(143,372)</b>	<b>2,697</b>	<b>(220,740)</b>	<b>4,130</b>	<b>(193,437)</b>	<b>3,708</b>

**Comments:** The Original budget for 2025/26 is £115,000. Officers are now predicting income of £200,000 following review of income received in recent years. 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 PCNs issued can reduce due to greater parking compliance.

Car Park Enforcement Pay & Display Tickets	Month	2022/23		2023/24		2024/25		2025/26	
		£	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	(24,189)	14,414
	November	(14,587)	7,411	(19,091)	9,633	(19,932)	10,730	(22,756)	13,238
	December	(17,110)	8,354	(20,515)	10,337	(22,453)	12,168	(27,564)	15,259
	January	(16,778)	7,573	(20,475)	9,612	(19,597)	11,067	(22,636)	13,334
	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		
	<b>Total</b>	<b>(177,631)</b>	<b>92,192</b>	<b>(222,347)</b>	<b>112,488</b>	<b>(233,556)</b>	<b>127,273</b>	<b>(224,281)</b>	<b>130,897</b>

**Comments:** The Original budget for 2025/26 is £220,000. Officers are now predicting income of £250,000 following review of income received in recent years. 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 Application Fees	Month	2022/23		2023/24		2024/25		2025/26	
		£	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	(53,080)	134
	November	(51,317)	136	(32,047)	120	(53,249)	121	(55,949)	123
	December	(65,353)	119	(21,107)	96	(167,972)	125	(97,430)	118
	January	(21,090)	131	(17,242)	104	(26,957)	120	(56,379)	115
	February	(56,956)	116	(40,229)	103	(61,582)	122		
	March	(34,930)	163	(33,857)	120	(71,186)	115		
	<b>Total</b>	<b>(999,748)</b>	<b>1,580</b>	<b>(434,743)</b>	<b>1,446</b>	<b>(840,282)</b>	<b>1,457</b>	<b>(790,254)</b>	<b>1,326</b>

**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.

<b>Waste Management</b>									
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	(433,170)	917
	November	(7,399)	920	464	867	(5,727)	858	(523)	911
	December	(738)	908	337	860	351	855	(3,031)	909
	January	(2,476)	916	(940)	867	(883)	854	(914)	904
	February	(1,298)	917	(5,573)	870	(2,115)	851		
	March	(5,356)	913	(2,436)	867	(750)	866		
	<b>Total</b>	<b>(773,803)</b>	<b>913</b>	<b>(819,866)</b>	<b>867</b>	<b>(869,634)</b>	<b>866</b>	<b>(882,830)</b>	

**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.

<b>Garden Waste</b>									
Bin Charges	Month	2022/23		2023/24		2024/25		2025/26	
		£	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	(10,778)	50
	November	(1,589)	51	(1,781)	50	(2,037)	57	6,603	22
	December	(324)	14	(645)	16	(366)	9	(582)	5
	January	(956)	26	(204)	15	0	0	(140)	4
	February	0	0	30	0	655	0		
	March	0	0	0	0	0	0		
	<b>Total</b>	<b>(1,232,190)</b>	<b>22,770</b>	<b>(1,466,174)</b>	<b>22,487</b>	<b>(1,581,284)</b>	<b>22,413</b>	<b>(1,674,445)</b>	<b>21,984</b>

**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.