

Addendum to the Minutes

To provide Members with a better understanding of the variances to the Leisure budget

The budget movements within the Leisure and Landscape have been requested to enable more effective budget management as they bring budgets in line with current service management arrangements. They do not reflect a change in activity or service delivery. A breakdown of the variances of £77k within leisure is provided at the end of the addendum

- Three Rivers House - to provide details on the costs incurred so far to Members

TRH Transformation budget – Total spend and committed expenditure relates to the works to the foyer at Three Rivers House. Value £41,039 to include new flooring, electrical works, upgrade to CCTV, IT infrastructure, Furniture and signage. The budget was created to not only transform the building but to support the customer experience strategy. This is an on-going project so the carry forward was requested to support this in the future. Much of the work would have been required due to the need to improve electrical work, IT and CCTV regardless of the transformation project.

- Urgent decision taken with all the Group Leaders as a result of Covid to waive the management fee for this year to SLM and to provide additional cost support of £790,000. – *provided to the Councillor*
- Footpaths and Alleyways budget – to provide a fuller breakdown of the costs for the Rainbow crossings to Members

The installation cost was £1800, the additional costs were for the design and off site manufacture not included for the original rainbow design as the requirement was revised to the specific design

- Written answer to be provided on income from the skate park by the Shared Director of Finance

The income we receive is in relation to skate camps we run, where participants are charged a fee. We pay a provider to deliver the skate camps. The provider collects and retains the income and charges a net fee. The expenditure budget is shown net of the income.

- Details on the Council's insurance on play areas to be provided to BCC

The Council carries a blanket Public Liability cover that is not site specific. In terms of play equipment and other outdoor leisure facilities, we do not insure for damage or vandalism as the cost is prohibitive.

- On Community CCTV the budget had increased from £6k to £12k. On the basis it was a demand led service the Member assumed more CCTV cameras had been brought but where were they brought for?

The Community CCTV Capital budget has been rephased from 2020/21 to 2021/22 as it was not spent in 2020/2021 in part due to the need not to replace any cameras and ongoing difficulties with the contractor. We have recently entered a new contract with a different provider Herts CCTV Partnership. The

capital CCTV budget is only to replace existing cameras when the lifetime of the camera comes to an end or when they are broken or damaged and need replacing. No new cameras have or are being purchased. This funding remains in the budget this year to ensure we can fix or replace any cameras if necessary.

All Budgets Moved from Environmental Initialtives to Trees and Landscapes following realignment of service	47,470
Budget moved from Trees and Landscapes to Development Management to pay for Ecology Study fees (planning)	(16,000)
Active Community Development Fund - Tea Dance project no longer running.	300
Playing Fields & Open Spaces - budget increase required due to remedial works to ensure that Pavilions comply with statutory requirement ACOPL8 - Legionella	6,000
Playing Fields & Open Spaces - Increased costs which exceed current budget - Contract to be reviewed	600
Playing Fields & Open Spaces - increase required due to on-going repairs and maintenance in play areas	5,000
Playing Fields & Open Spaces - increase required due to on-going repairs and maintenance	10,000
Playing Fields & Open Spaces - increase required as budget already spent half way through the year need to accommodate further purchases	4,000
Playing Fields & Open Spaces - estimated costs of £15,000 to clear sewer tank at the aquadrome and carry out repairs to pumps	15,000
Croxley Green Skateboard Park - No income expected as post is vacant	3,500
Grounds Maintenance - 2.4% annual uplift in vehicle maintenance contract	1,145
	77,015