

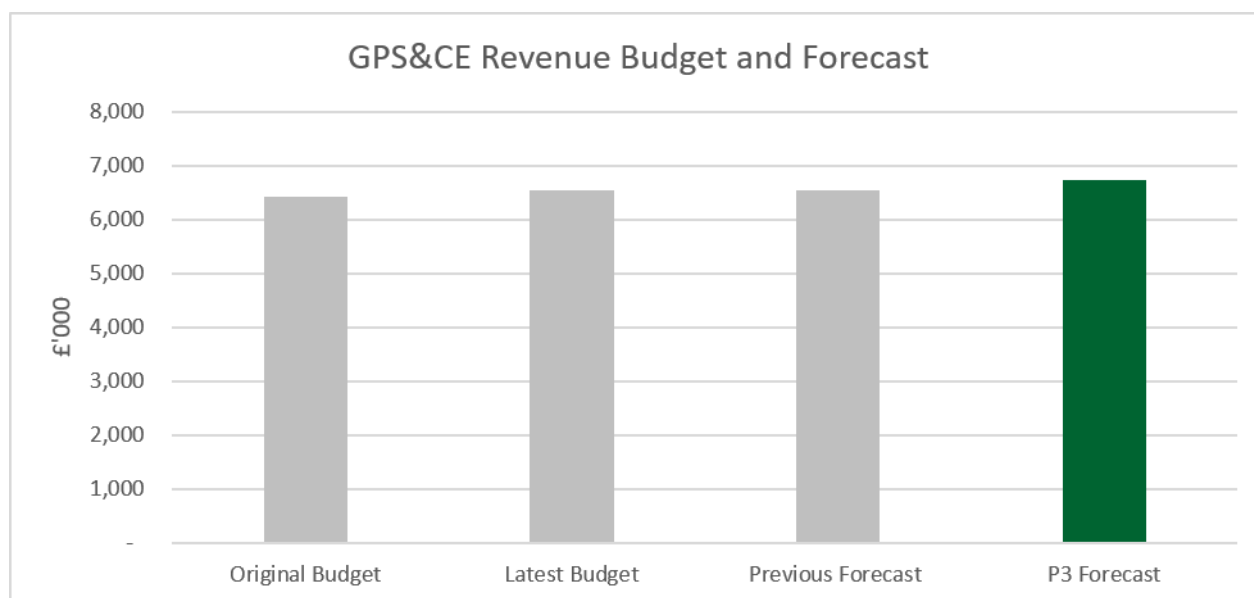
General Public Services and Community Engagement Committee Detailed Monitoring Report

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 2026/27 financial year. The forecast is based on the position as at Period 3 which covers the period from 1 April 2026 to 30 June 2026.

Revenue

2. The latest forecast is net expenditure of £6.721m against the latest budget of £6.543m. This is an unfavourable variance of £0.178. The detailed revenue budgets and MTFP forecast is set out in Annex A.



Service Area	Original Budget £000	Original Budget Plus 2025/26 Carry Forwards £000	Latest Budget £000	Previous Forecast £000	Latest Forecast £000	Variation to Previous Forecast £000	Variation to Latest Budget £000
Community Partnerships	1,136	1,191	1,191	1,191	1,195	3	3
Economic Development and Planning Policy	813	813	813	813	813	0	0
Housing	588	588	588	588	758	170	170
Public Services	3,892	3,950	3,950	3,950	3,955	5	5
Total	6,429	6,543	6,543	6,543	6,721	178	178

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 2026/27.

Capital Investment Programme

5. The latest capital investment programme for 2026/27 is £4.410m. A variation of £0.058m 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 June 2026.

Department	Job Title	Comments	Total
	Grounds Maintenance Operative	Recently advertised	1.00
Waste Services	Loader	Recently advertised	3.00
	Head of Waste and Environment	Not currently advertised	1.00
	HGV Driver	Recently advertised	1.00
Land and Property	Land and Property Information Manager	Covered by interim	1.00
Parking, Traffic & Transport	Transport & Parking Officer	Recently advertised	1.00
Planning	Planning Officer	Not currently advertised	1.00
Total General Public Services & Community Engagement			9.00

Annex A

GPS&CE Committee Medium Term Revenue Budget by Service

General Public Services and Community Engagement										
Community Partnerships	Original Budget 2026/27	Original Budget Plus 2025/26 Carry Forwards	Latest Budget 2026/27	Previous Forecast 2026/27	Spend to Date	Latest Forecast 2026/27	Variance @ P3	Forecast 2027/28	Forecast 2028/29	Officer Comments
	£		£		£	£	£	£	£	
Citizens Advice Bureaux	288,340	288,340	288,340	288,340	65,000	288,340	0	288,340	288,340	Budget currently forecast to be spent
Community Development	4,500	5,351	5,351	5,351	(562)	5,351	0	4,500	4,500	Budget currently forecast to be spent
Community Safety	413,102	452,677	452,677	452,677	117,268	452,677	0	413,102	413,102	Budget currently forecast to be spent
Community Partnerships	214,067	214,067	214,067	214,067	56,436	217,237	3,170	217,237	217,237	Budget required for LGIU Subscription
Env Health - Commercial Team	209,790	209,790	209,790	209,790	0	209,790	0	209,790	209,790	Budget currently forecast to be spent
Licensing	(61,426)	(61,426)	(61,426)	(61,426)	(40,167)	(61,426)	0	(61,426)	(61,426)	Budget currently forecast to be spent
Community & Leisure Grant	67,500	82,700	82,700	82,700	38,250	82,700	0	67,500	67,500	Budget currently forecast to be spent
Total	1,135,873	1,191,499	1,191,499	1,191,499	236,225	1,194,669	3,170	1,139,043	1,139,043	

Economic Development and Planning Policy	Original Budget 2026/27	Original Budget Plus 2025/26 Carry Forwards	Latest Budget 2026/27	Previous Forecast 2026/27	Spend to Date	Latest Forecast 2026/27	Variance @ P3	Forecast 2027/28	Forecast 2028/29	Officer Comments
	£	£	£	£	£	£	£	£	£	
Land & Property Info Section	81,545	81,545	81,545	81,545	(8,749)	81,545	0	81,545	81,545	Budget currently forecast to be spent
Street Naming & Numbering	7,130	7,130	7,130	7,130	0	7,130	0	7,130	7,130	Budget currently forecast to be spent
Development Management	220,958	220,958	220,958	220,958	21,271	220,958	0	225,293	229,004	Budget currently forecast to be spent
Development Plans	408,041	408,041	408,041	408,041	91,263	408,041	0	409,932	360,627	Budget currently forecast to be spent
Hertfordshire Building Control	37,500	37,500	37,500	37,500	32,983	37,500	0	37,500	37,500	Budget currently forecast to be spent
HS2 Planning	0	0	0	0	(404)	0	0	0	0	Income received from HS2
GIS Officer	57,809	57,809	57,809	57,809	14,316	57,809	0	57,809	57,809	Budget currently forecast to be spent
Total	812,983	812,983	812,983	812,983	150,680	812,983	0	819,209	773,615	

Housing, Public Health and Wellbeing	Original Budget 2026/27	Original Budget Plus 2025/26 Carry Forwards	Latest Budget 2026/27	Previous Forecast 2026/27	Spend to Date	Latest Forecast 2026/27	Variance @ P3	Forecast 2027/28	Forecast 2028/29	Officer Comments
	£	£	£	£	£	£	£	£	£	
Housing Services Needs	596,987	596,987	596,987	596,987	199,148	596,987	0	583,335	587,056	Budget currently forecast to be spent
Rent Deposit Guarantee Scheme	5,110	5,110	5,110	5,110	1,650	5,110	0	5,110	5,110	Demand led service
Homelessness General Fund	(148,740)	(148,740)	(148,740)	(148,740)	(202,557)	(28,740)	120,000	(28,740)	(28,740)	Budget of £120,000 required for Temporary Accommodation element of Revenue Support Grant. Income and expenditure budgets required of £329,704 for Homelessness and Rough Sleeper grant and £108,733 for Renters Rights Act grant
Housing Associations	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	0	(5,000)	(5,000)	Income will be received by year end
Refugees	0	0	0	0	0	0	0	0	0	Transfer to/from reserves at year end
LAHF Properties	0	0	0	0	1,289	50,000	50,000	0	0	Budget required for council tax charges on empty LAHF properties
Env Health - Residential Team	116,483	116,483	116,483	116,483	(42,050)	116,483	0	105,156	91,137	Income and expenditure budgets required for Renters Rights Act and Asylum Dispersal grants
Public Health	23,561	23,561	23,561	23,561	(1,510)	23,561	0	39,373	0	Income and expenditure budgets required for W3RT grant for Project Haven and HCC grant to employ a Community Health Engagement Officer
Total	588,401	588,401	588,401	588,401	(44,030)	758,401	170,000	699,234	649,563	

GPS&CE Committee Medium Term Revenue Budget by Service cont.

Public Services	Original Budget 2026/27	Original Budget Plus 2025/26 Carry Forwards	Latest Budget 2026/27	Previous Forecast 2026/27	Spend to Date	Latest Forecast 2026/27	Variance @ P3	Forecast 2027/28	Forecast 2028/29	Officer Comments
	£	£	£	£	£	£	£	£	£	
Decriminalised Parking Enf	238,570	291,570	291,570	291,570	(114,094)	296,480	4,910	195,866	147,161	Inflationary increase in cost of SLA with Hertsmere Borough Council
Car Parking-Maintenance	110,466	110,466	110,466	110,466	(1,838)	110,466	0	110,466	110,466	Budget currently forecast to be spent
Dial A Ride	40,000	40,000	40,000	40,000	0	40,000	0	40,000	40,000	Budget currently forecast to be spent
Sustainable Travel Schemes	5,280	10,337	10,337	10,337	0	10,337	0	5,280	5,280	Budget currently forecast to be spent
Associate Director of Environment	103,571	103,571	103,571	103,571	29,554	103,571	0	103,571	103,571	Budget currently forecast to be spent
Refuse Domestic	(25,740)	(25,740)	(25,740)	(25,740)	(7,191)	(25,740)	0	(25,740)	(25,740)	Budget currently forecast to be spent
Refuse Trade	(107,096)	(107,096)	(107,096)	(107,096)	(393,068)	(107,096)	0	(106,758)	(106,412)	Budget currently forecast to be spent
Weekly Food Waste	0	0	0	0	0	0	0	0	0	Budget currently forecast to be spent
Better Buses Fund	101,762	101,762	101,762	101,762	101,762	101,762	0	101,762	101,762	Budget currently forecast to be spent
Recycling General	750	750	750	750	(800)	750	0	750	750	Budget currently forecast to be spent
Garden Waste	(761,622)	(761,622)	(761,622)	(761,622)	(1,573,609)	(761,622)	0	(760,813)	(760,813)	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	36,450	36,450	36,450	36,450	(12,230)	36,450	0	36,450	36,450	Budget currently forecast to be spent
Recycling Kerbside	1,387	1,387	1,387	1,387	58,910	1,387	0	1,387	1,387	Budget currently forecast to be spent
Abandoned Vehicles	250	250	250	250	240	250	0	250	250	Budget currently forecast to be spent
Public Conveniences	3,600	3,600	3,600	3,600	1,200	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	404,382	404,382	404,382	404,382	111,855	404,382	0	403,907	403,907	Budget currently forecast to be spent
Depot-Batchworth	61,375	61,375	61,375	61,375	(3,625)	61,375	0	61,375	61,375	Budget currently forecast to be spent
Waste Management	2,922,395	2,922,395	2,922,395	2,922,395	1,009,072	2,922,395	0	2,923,301	2,923,301	Budget currently forecast to be spent
Street Cleansing	756,366	756,366	756,366	756,366	184,062	756,366	0	757,815	754,293	Budget currently forecast to be spent
Total	3,892,146	3,950,203	3,950,203	3,950,203	(609,794)	3,955,113	4,910	3,852,469	3,800,588	
Total General Public Services and Community Engagement	6,429,403	6,543,086	6,543,086	6,543,086	(266,918)	6,721,166	178,080	6,509,955	6,362,809	

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					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2026/27 £	2027/28 £	2028/29 £
Homelessness General Fund	Premises	Budget required for Temporary Accommodation element of Revenue Support Grant	120,000	120,000	120,000
Total Housing, Public Health and Wellbeing			120,000	120,000	120,000
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2026/27 £	2027/28 £	2028/29 £
Decriminalised Parking Enf SLA	Third Party Payments	Inflationary increase in cost of SLA with Hertsmere Borough Council	4,910	4,910	4,910
Total Public Services			4,910	4,910	4,910
Total General Public Services and Community Engagement			124,910	124,910	124,910

Variances to be managed

General Public Services and Community Engagement					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2026/27 £	2027/28 £	2028/29 £
Community Partnerships	Supplies and Services	Budget required for LGIU Subscription	3,170	3,170	3,170
Total Community Partnerships			3,170	3,170	3,170
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2026/27 £	2027/28 £	2028/29 £
LAHF Properties	Supplies and Services	Budget required for council tax charges on empty LAHF properties	50,000	-	-
Total Housing, Public Health and Wellbeing			50,000	0	0
Total General Public Services and Community Engagement			53,170	3,170	3,170

Virements

General Public Services and Community Engagement					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2026/27 £	2027/28 £	2028/29 £
Env Health - Residential Team	Supplies and Services	To spend Renters Rights Act grant and Asylum Dispersal grant	108,733	20,686	-
	Income	Receipt of Renters Rights Act grant and Asylum Dispersal grant	(108,733)	(20,686)	-
Homelessness General Fund	Supplies and Services	To spend Homelessness and Rough Sleeping grant and Domestic Abuse grant	329,704	360,059	384,894
	Income	Receipt of Homelessness and Rough Sleeping grant and Domestic Abuse grant	(329,704)	(360,059)	(384,894)
Public Health	Employees	To spend a grant from HCC to employ a Community Health Engagement Officer	19,872	-	-
	Supplies and Services	To spend a grant from W3RT for Project Haven	1,884	-	-
	Income	Receipt of a grant from W3RT for Project Haven and a grant from HCC to employ a Community Health Engagement Officer	(21,756)	-	-
Total Housing Public Health and Wellbeing			0	0	0
Total General Public Services and Community Engagement			0	0	0

General Public Services and Community Engagement Committee Detailed Monitoring Report

Appendix 1

Annex C GPS&CE Medium term capital investment programme

General Public Services and Community Engagement													
Community Partnerships	Original Budget 2026/27	Original Budgets Plus 2025/26 Rephasing	Latest Budget 2026/27	P3 Spend to Date	Forecast Outturn 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	20,000	0	20,000	0	20,000	20,000	0	20,000	20,000	0	Budget is currently forecast to be spent
Community CCTV	3,236	3,236	3,236	0	3,236	0	6,000	6,000	0	6,000	6,000	0	Budget is currently forecast to be spent
Sub-total Community Partnerships	23,236	23,236	23,236	0	23,236	0	26,000	26,000	0	26,000	26,000	0	
Economic Development and Planning Policy	Original Budget 2026/27	Original Budgets Plus 2025/26 Rephasing	Latest Budget 2026/27	P3 Spend to Date	Forecast Outturn 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	2,500	0	2,500	2,500	0	2,500	2,500	0	Demand led service - No applications to date
CIL Community Grants	0	1,384,853	1,384,853	125,000	1,384,853	0		0	0		0	0	Budget is currently forecast to be spent
Sub-total Economic Development and Planning Policy	2,500	1,387,353	1,387,353	125,000	1,387,353	0	2,500	2,500	0	2,500	2,500	0	
Housing, Public Health and Wellbeing	Original Budget 2026/27	Original Budgets Plus 2025/26 Rephasing	Latest Budget 2026/27	P3 Spend to Date	Forecast Outturn 2026/27	Variance	Latest Budget 2027/28	Proposed 2027/28	Variance	Latest Budget 2028/29	Proposed 2028/29	Variance	Comments
	£	£	£	£	£	£	£	£	£	£	£	£	
Disabled Facilities Grant	825,485	830,762	830,762	262,281	848,050	17,288	825,485	842,773	17,288	825,485	842,773	17,288	Budget increased to match Capital grants received
Home Repairs Assistance	2,000	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	2,000	0	Demand led service - No applications to date
Sub-total Housing, Public Health and Wellbeing	827,485	832,762	832,762	262,281	850,050	17,288	827,485	844,773	17,288	827,485	844,773	17,288	
Public Services	Original Budget 2026/27	Original Budgets Plus 2025/26 Rephasing	Latest Budget 2026/27	P3 Spend to Date	Forecast Outturn 2026/27	Variance	Latest Budget 2027/28	Proposed 2027/28	Variance	Latest Budget 2028/29	Proposed 2028/29	Variance	Comments
	£	£	£	£	£	£	£	£	£	£	£	£	
Transport and Infrastructure	424,000	444,800	444,800	498	444,800	0	179,000	179,000	0	179,000	179,000	0	Budget is currently forecast to be spent
Disabled Parking Bays	2,500	2,500	2,500	0	2,500	0	2,500	2,500	0	2,500	2,500	0	Budget is currently forecast to be spent
Waste Plant & Equipment	25,000	49,785	49,785	0	49,785	0	25,000	25,000	0	25,000	25,000	0	Budget is currently forecast to be spent
Waste Services Depot	0	0	0	40,660	40,660	40,660	0	0	0	0	0	0	Budget Virement of £40,660 from Replacement Grounds Maintenance Vehicles to facilitate flooring works for vehicle maintenance repair.
EV Charging Points	0	169,379	169,379	0	169,379	0	0	0	0	0	0	0	Budget is currently forecast to be spent
Controlled Parking	25,000	40,923	40,923	11,980	40,923	0	25,000	25,000	0	25,000	25,000	0	Budget is currently forecast to be spent
Replacement Bins	45,000	56,012	56,012	28,071	56,012	0	115,000	115,000	0	115,000	115,000	0	Budget is currently forecast to be spent
Waste & Recycling Vehicles	860,525	860,525	860,525	243,857	860,525	0	800,000	800,000	0	800,000	800,000	0	Budget is currently forecast to be spent
Car Park Restoration	250,000	255,113	255,113	0	255,113	0	250,000	250,000	0	250,000	250,000	0	Budget is currently forecast to be spent. Planned works Leavesden Country Park and Rickmansworth Aquadrome
Estates, Paths & Roads	20,000	22,574	22,574	18,619	22,574	0	20,000	20,000	0	20,000	20,000	0	Budget is currently forecast to be spent. Planned works Oakhill, Mill End
TRDC Footpaths & Alleyways	210,000	206,814	206,814	0	206,814	0	220,000	220,000	0	215,000	215,000	0	Budget is currently forecast to be spent. Various projects instructed
Sub-total Public Services	1,862,025	2,108,425	2,108,425	343,685	2,149,085	40,660	1,636,500	1,636,500	0	1,631,500	1,631,500	0	
Total General Public Services and Community Engagement	2,715,246	4,351,776	4,351,776	730,966	4,409,724	57,948	2,492,485	2,509,773	17,288	2,487,485	2,504,773	17,288	

Annex D

GPS&CE Explanations of capital variances reported this Period

Description	Details of Outturn Variances to Latest Approved Budget	2026/27 £	2027/28 £	2028/29 £
General Public Services and Community Engagement				
Disabled Facility Grants	Budget increased to match Capital grants received	17,288	17,288	17,288
Waste Services Depot	Budget Virement of £40,660 from Replacement Grounds Maintenance Vehicles to facilitate flooring works for vehicle maintenance repair	40,660	0	0
Total General Public Services and Community Engagement		57,948	17,288	17,288

Annex E

GPS&CE Key Income Streams

Regulatory Services									
Car Park Enforcement	Month	2023/24		2024/25		2025/26		2026/27	
Penalty Charge Notices (PCNs)		£	Volume	£	Volume	£	Volume	£	Volume
	April	(5,410)	114	(12,845)	292	(18,195)	369	(18,473)	357
	May	(8,830)	135	(18,465)	372	(18,050)	362	(16,630)	376
	June	(8,180)	152	(16,355)	313	(17,230)	323	(19,600)	345
	July	(10,735)	248	(21,030)	359	(27,462)	550		
	August	(13,495)	289	(21,830)	337	(17,321)	318		
	September	(11,650)	236	(16,290)	326	(17,160)	326		
	October	(13,707)	247	(20,620)	391	(20,684)	443		
	November	(13,715)	219	(18,400)	349	(19,205)	360		
	December	(11,725)	212	(18,810)	363	(20,305)	361		
	January	(12,865)	316	(20,380)	368	(17,825)	296		
	February	(18,307)	233	(18,655)	345	(19,364)	344		
	March	(14,753)	296	(17,060)	315	(18,460)	296		
	Total	(143,372)	2,697	(220,740)	4,130	(231,261)	4,348	(54,703)	1,078

Comments: The Original budget for 2026/27 is £175,000. 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	2023/24		2024/25		2025/26		2026/27	
Pay & Display Tickets		£	Volume	£	Volume	£	Volume	£	Volume
	April	(15,346)	8,197	(19,257)	10,009	(20,758)	11,918	(24,349)	13,186
	May	(17,473)	8,412	(20,212)	10,433	(20,982)	12,325	(23,764)	13,128
	June	(17,912)	9,036	(18,090)	9,441	(19,318)	11,455	(24,912)	13,460
	July	(17,937)	9,271	(19,394)	10,191	(23,290)	13,606		
	August	(16,564)	8,531	(16,320)	9,241	(20,536)	12,394		
	September	(17,540)	9,075	(20,204)	8,752	(22,252)	12,954		
	October	(18,978)	9,450	(16,532)	11,149	(24,189)	14,414		
	November	(19,091)	9,633	(19,932)	10,730	(22,756)	13,238		
	December	(20,515)	10,337	(22,453)	12,168	(27,564)	15,259		
	January	(20,475)	9,612	(19,597)	11,067	(22,636)	13,334		
	February	(19,453)	10,041	(20,048)	11,437	(23,035)	12,852		
	March	(21,063)	10,893	(21,517)	12,655	(27,553)	14,318		
	Total	(222,347)	112,488	(233,556)	127,273	(274,869)	158,067	(73,025)	39,774

Comments: The Original budget for 2026/27 is £230,000. 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	2023/24		2024/25		2025/26		2026/27	
Application Fees		£	Volume	£	Volume	£	Volume	£	Volume
	April	(31,355)	111	(94,490)	133	(75,721)	162	(77,684)	118
	May	(57,426)	138	(74,771)	119	(128,870)	130	(56,124)	89
	June	(73,723)	122	(80,169)	125	(123,183)	141	(61,082)	101
	July	(23,579)	125	(93,197)	127	(51,684)	139		
	August	(42,914)	137	(52,344)	101	(46,890)	117		
	September	(28,687)	133	(30,825)	115	(101,068)	147		
	October	(32,577)	137	(33,542)	134	(53,080)	134		
	November	(32,047)	120	(53,249)	121	(55,949)	123		
	December	(21,107)	96	(167,972)	125	(97,430)	118		
	January	(17,242)	104	(26,957)	120	(56,379)	115		
	February	(40,229)	103	(61,582)	122	(101,902)	118		
	March	(33,857)	120	(71,186)	115	(74,767)	135		
	Total	(434,743)	1,446	(840,282)	1,457	(966,923)	1,579	(194,890)	308

Comments: The Original budget for 2026/27 is £889,234. 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	2023/24		2024/25		2025/26		2026/27	
Contract fees		£	Volume	£	Volume	£	Volume	£	Volume
	April	(408,151)	900	(432,709)	865	(433,542)	886	(444,301)	895
	May	2,040	897	2,897	856	630	861	(2,462)	887
	June	200	879	1,981	849	(1,446)	894	(145)	881
	July	1,007	882	(120)	851	(418)	911		
	August	(3,049)	871	(324)	857	(2,526)	910		
	September	(1,635)	872	(1,651)	860	(7,890)	915		
	October	(402,130)	873	(430,584)	862	(433,170)	917		
	November	464	867	(5,727)	858	(523)	911		
	December	337	860	351	855	(3,031)	909		
	January	(940)	867	(883)	854	(914)	904		
	February	(5,573)	870	(2,115)	851	(2,014)	903		
	March	(2,436)	867	(750)	866	(3,467)	899		
	Total	(819,866)	867	(869,634)	866	(888,311)	899	(446,908)	

Comments: The original 2026/27 budget is £960,345. 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	2023/24		2024/25		2025/26		2026/27	
Bin Charges		£	Volume	£	Volume	£	Volume	£	Volume
	April	(1,392,490)	21,254	(1,515,550)	21,389	(1,617,260)	21,280	(1,604,534)	20,179
	May	(31,450)	516	(23,624)	356	(21,225)	262	(38,593)	151
	June	(17,754)	273	(17,574)	255	(16,320)	168	(13,206)	163
	July	(6,786)	107	(9,899)	137	(6,122)	99		
	August	(7,494)	111	(6,009)	82	(5,500)	70		
	September	(4,346)	56	(3,090)	34	(3,121)	24		
	October	(3,254)	89	(3,790)	94	(10,778)	50		
	November	(1,781)	50	(2,037)	57	6,603	22		
	December	(645)	16	(366)	9	(582)	5		
	January	(204)	15	0	0	(140)	4		
	February	30	0	655	0	773	0		
	March	0	0	0	0	0	0		
	Total	(1,466,174)	22,487	(1,581,284)	22,413	(1,673,672)	21,984	(1,656,332)	20,493

Comments: The original 2026/27 budget is £1,761,170. The standard charges for 2026/27 are £72.50 for the first bin and £117.50 each for a second or third bin. Customers in receipt of certain benefits pay a concession fee of £62.50 for the first bin.