

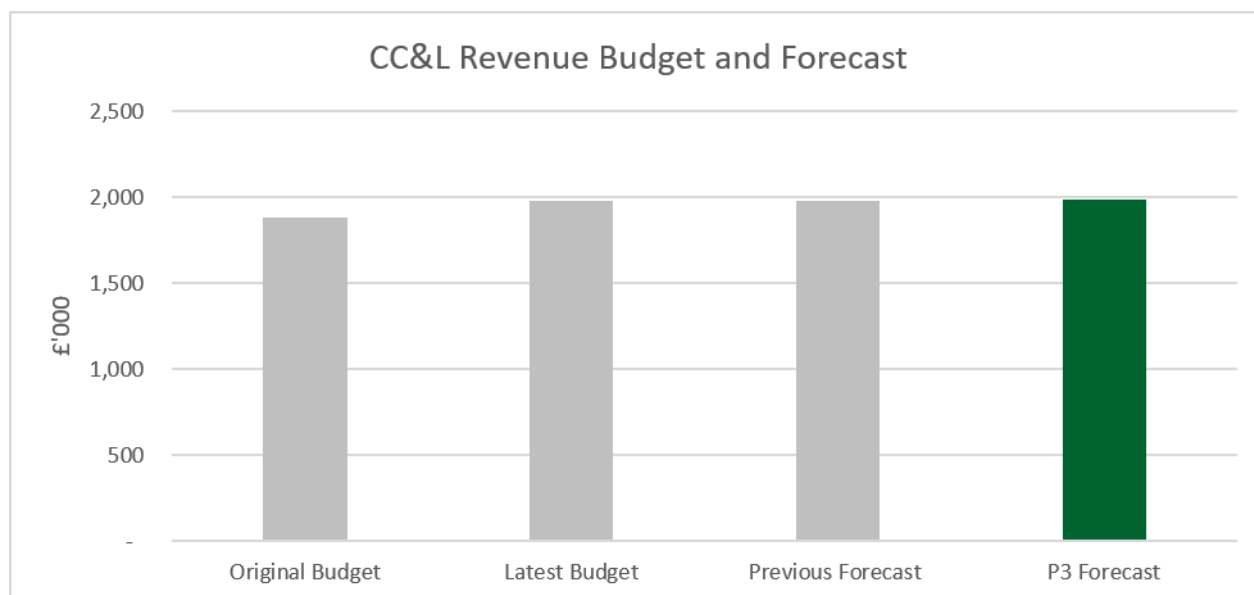
Climate Change and Leisure Committee Detailed Monitoring Report

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 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 £1.988m against the latest budget of £1.983m. This is an unfavourable variance of £0.005m. 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
Leisure	1,371	1,399	1,399	1,399	1,404	5	5
Sustainability and Climate	513	584	584	584	584	0	0
Total	1,884	1,983	1,983	1,983	1,988	5	5

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

Capital Investment Programme

4. The latest capital investment programme for 2026/27 is £3.100m. A £0.219m 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. There were no vacancies as at 30 June 2026.

Annex A

CC&L Committee Medium Term Revenue Budget Service

Climate Change and Leisure										
Leisure	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
	£	£	£	£	£	£	£	£	£	
Leavesden Country Park	0	0	0	0	5,359	0	0	0	0	Income and Expenditure budgets required for Use of S106 for the management of Leavesden Country Park
Watersmeet	50,938	64,938	64,938	64,938	(159,228)	70,218	5,280	57,161	58,082	Inflationary increase for cleaning contract
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	151,135	151,135	151,135	151,135	1,212	151,135	0	151,135	151,135	Budget currently forecast to be spent
Heritage & Parks Enhancement Programme	100,000	100,000	100,000	100,000	0	100,000	0	50,000	0	Budget currently forecast to be spent
Maple Lodge BNG	0	0	0	0	0	0	0	0	0	
Scotsbridge River Chess Project	0	0	0	0	(1,908)	0	0	0	0	
Aquadrome Project	0	0	0	0	50,831	0	0	0	0	Income and expenditure budgets required for use of National Heritage Lottery fund grant held in reserves and Affinity Water INNS funding held in reserves
Aquadrome	64,615	78,931	78,931	78,931	12,027	78,931	0	64,615	64,615	Budget currently forecast to be spent
The Bury Green Space	0	0	0	0	0	0	0	0	0	
Leisure Venues	(746,212)	(746,212)	(746,212)	(746,212)	(99)	(746,212)	0	(746,212)	(746,212)	Budget currently forecast to be spent
Leisure Activities	103,497	103,497	103,497	103,497	(1,031)	103,497	0	103,497	103,497	Income and expenditure budgets required for HAPpy grant for holiday playschemes
Leisure Development	725,114	725,114	725,114	725,114	179,634	725,114	0	727,942	727,942	Budget currently forecast to be spent
Grounds Maintenance	960,287	960,287	960,287	960,287	194,860	960,287	0	970,739	980,117	Budget currently forecast to be spent
Total	1,370,674	1,398,990	1,398,990	1,398,990	260,820	1,404,270	5,280	1,340,177	1,300,476	

Sustainability and Climate	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
	£	£	£	£	£	£	£	£	£	
Energy Efficiency	9,500	27,900	27,900	27,900	9,095	27,900	0	9,500	9,500	Budget currently forecast to be spent
Climate Change & Sustainability Projects	305,743	358,234	358,234	358,234	(191,851)	358,234	0	308,255	308,255	Budget currently forecast to be spent
Pest Control	12,755	12,755	12,755	12,755	0	12,755	0	12,755	12,755	Budget currently forecast to be spent
Environmental Maintenance	18,680	18,680	18,680	18,680	121	18,680	0	18,680	18,680	Budget currently forecast to be spent
Animal Control	67,889	67,889	67,889	67,889	18,670	67,889	0	67,889	67,889	Budget currently forecast to be spent
Cemeteries	(234,873)	(234,873)	(234,873)	(234,873)	(101,600)	(234,873)	0	(234,873)	(234,873)	Budget currently forecast to be spent
Trees And Landscapes	333,345	333,345	333,345	333,345	39,930	333,345	0	333,345	243,345	Budget currently forecast to be spent
Total	513,039	583,930	583,930	583,930	(225,635)	583,930	0	515,551	425,551	

Total Climate Change and Leisure	1,883,713	1,982,920	1,982,920	1,982,920	35,185	1,988,200	5,280	1,855,728	1,726,027	
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Annex B

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

Supplementary Estimates

Climate Chage and Leisure					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2026/27 £	2027/28 £	2028/29 £
Watersmeet - General	Premises	Inflationary increase for cleaning contract	5,280	5,280	5,280
Total Housing, Public Health and Wellbeing			5,280	5,280	5,280
Total General Public Services and Community Engagement			5,280	5,280	5,280

Virements

Climate Change and Leisure					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2026/27 £	2027/28 £	2028/29 £
Leavesden Country Park	Supplies and services	Use of S106 for the management of Leavesden Country Park	100,000	-	-
	Income		(100,000)	-	-
Aquadrome Project	Supplies and services	To spend grant funding from National Lottery Heritage Fund, held in reserves	48,642	-	-
	Income Funded from Reserves	Grant funding from National Lottery Heritage Fund, held in reserves	(48,642)	-	-
	Supplies and services	To spend grant funding from Affinity Water INNS funding, held in reserves	4,382	-	-
	Income Funded from Reserves	Grant funding from Affinity Water INNS funding, held in reserves	(4,382)	-	-
Leisure Activities	Supplies and Services	To spend grant funding from HAPpy for holiday playschemes	16,795	-	-
	Income	Receipt of grant funding from HAPpy for holiday playschemes	(16,795)	-	-
Total Leisure			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 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
	£	£	£	£	£	£	£	£	£	£	£	£	
Aquadrome Bridge Replacement	0	21,975	21,975	169,007	281,975	260,000	0	0	0	0	0	0	Increase in budget for remedial works to the bridge was agreed by urgent decision 25/2/26
Watersmeet Electrical	59,000	138,443	138,443	45,520	138,443	0	0	0	0	0	0	0	Budget is currently forecast to be spent
Watersmeet Fire Doors	8,000	75,400	75,400	38,508	75,400	0	0	0	0	0	0	0	Budget is currently forecast to be spent
Scotsbridge-Chess Habitat	8,190	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	160,448	160,448	2,855	160,448	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	176,792	176,792	5	176,792	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	0	11,000	0	11,000	11,000	0	11,000	11,000	0	Budget is currently forecast to be spent
Replacement Ground Maintenance Vehicles	540,000	1,236,800	1,236,800	0	1,196,140	(40,660)	540,000	540,000	0	540,000	540,000	0	Budget Virement of £40,660 to Waste Services Depot to facilitate flooring works for vehicle maintenance repair.
Watersmeet-Whole Life Costing	20,000	29,438	29,438	0	29,438	0	20,000	20,000	0	20,000	20,000	0	Budget is currently forecast to be spent
Pavilions-Whole Life Costing	23,504	23,504	23,504	0	23,504	0	11,000	11,000	0	11,000	11,000	0	Budget is currently forecast to be spent
Heritage & Parks Enhancement Programme	150,000	150,000	150,000	0	150,000	0	150,000	150,000	0	0	0	0	Budget is currently forecast to be spent
Sub-total Leisure	999,694	2,031,990	2,031,990	255,895	2,251,330	219,340	912,000	912,000	0	762,000	762,000	0	
Sustainability and Climate													
Sustainability and Climate	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
	£	£	£	£	£	£	£	£	£	£	£	£	
Sustainability Schemes	500,000	796,059	796,059	0	796,059	0	500,000	500,000	0	500,000	500,000	0	Budget is currently forecast to be spent
Cemetery-Whole Life Costing	5,000	52,385	52,385	0	52,385	0	5,000	5,000	0	5,000	5,000	0	Budget is currently forecast to be spent. Planned works Woodcock Hill
Sub-total Sustainability and Climate	505,000	848,444	848,444	0	848,444	0	505,000	505,000	0	505,000	505,000	0	
Total Climate Change and Leisure	1,504,694	2,880,434	2,880,434	255,895	3,099,774	219,340	1,417,000	1,417,000	0	1,267,000	1,267,000	0	

Annex D

CC&L Explanations of capital variances reported this Period

Description	Details of Outturn Variances to Latest Approved Budget	2026/27 £	2027/28 £	2028/29 £
Climate Change and Leisure				
Aquadrome Bridge Replacement	Increase in budget for remedial works to the bridge was agreed by urgent decision 25/2/26	260,000	0	0
Replacement Grounds Maintenance Vehicles	Budget Virement of £40,660 to Waste Services Depot to facilitate flooring works for vehicle maintenance repair	(40,660)	0	0
Total Climate Change and Leisure		219,340	0	0