**Appendix 1**

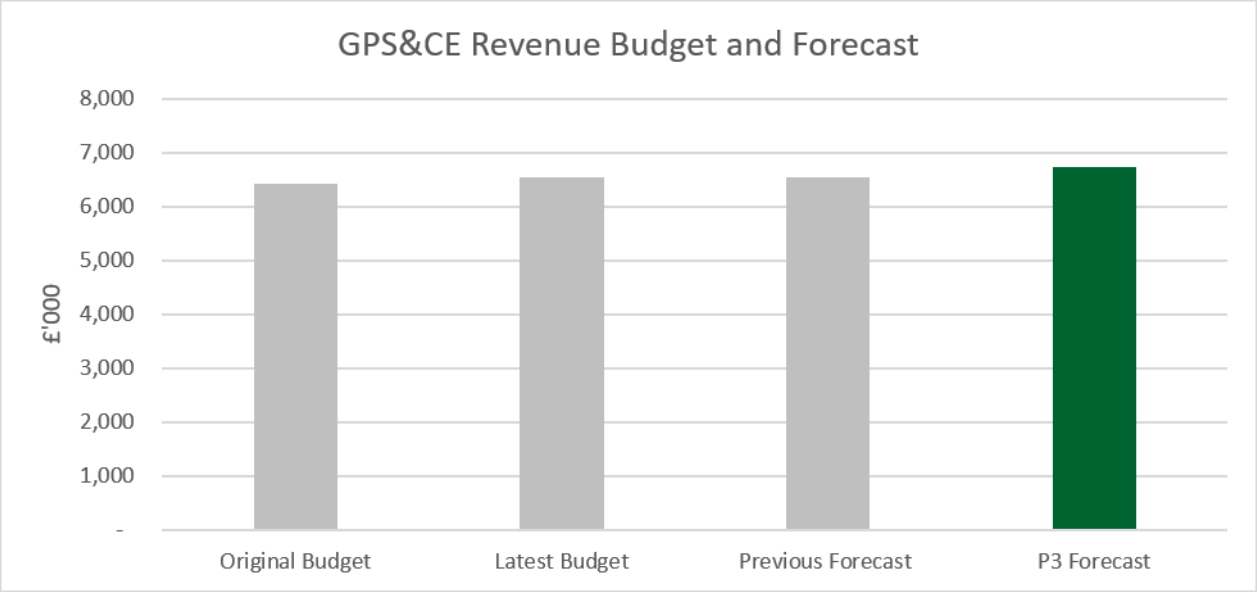
## General Public Services and Community Engagement Committee Detailed Monitoring Report

### 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 | 101,768 | 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** |

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

**Appendix 1**

## 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** |

# 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 Contract fees** | **Month** | **2023/24** | | **2024/25** | | **2025/26** | | **2026/27** | |
| | | **£** | **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 Bin Charges** | **Month** | **2023/24** | | **2024/25** | | **2025/26** | | **2026/27** | |
|---|---|---|---|---|---|---|---|---|---|
| | | **£** | **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.