Appendix 1

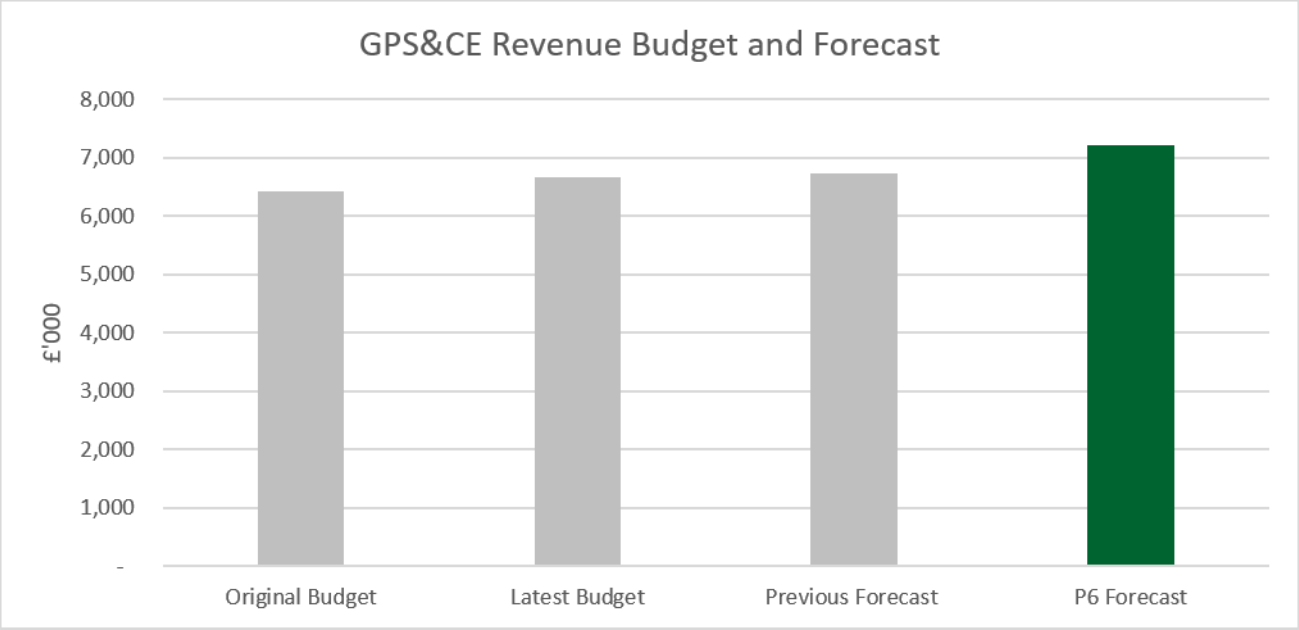
General Public Services and Community Engagement Committee Detailed Monitoring Report

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 6 which covers the period from 1 July 2026 to 30 September 2026.

Revenue

2. The latest forecast is net expenditure of £7.211m against the latest budget of £6.664m. This is an unfavourable variance of £0.548m. 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	1,132	1,187	1,187	1,190	1,226	35	38
Economic Development and Planning Policy	813	813	813	813	998	185	185
Housing	588	588	708	758	781	22	72
Public Services	3,892	3,950	3,955	3,955	4,207	252	252
Total	**6,425**	**6,539**	**6,664**	**6,717**	**7,211**	**494**	**548**

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 £4.774m. A variation of £0.364m 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 September 2026.

Department	Job Title	Comments	Total
Housing	Housing Supply Officer	Recently advertised	1.00
Land and Property	Land and Property Information Manager	Covered by interim	1.00
Waste Services	Head of Waste & Environment	Currently advertised	1.00
Total General Public Services & Community Engagement			**3.00**

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 @ P6**	**Forecast 2027/28**	**Forecast 2028/29**	**Officer Comments**
	£		£		£	£	£	£	£	
Citizens Advice Bureaux	288,340	288,340	288,340	288,340	130,000	288,340	0	288,340	288,340	Budget currently forecast to be spent
Community Development	4,500	5,351	5,351	5,351	(536)	5,351	0	4,500	4,500	Budget currently forecast to be spent
Community Safety	413,102	452,677	452,677	452,677	210,745	473,134	20,457	433,559	433,559	2026/27 Pay ward Applied and increase in grants budget due to the increase in the costs of the PCSO's
Community Partnerships	214,067	214,067	214,067	217,237	113,233	224,234	6,997	224,234	224,234	2026/27 Pay Award applied
Env Health - Commercial Team	209,790	209,790	209,790	209,790	105,775	213,290	3,500	213,290	213,290	Inflationary increase in SLA with Watford Borough Council
Licensing	(65,596)	(65,596)	(65,596)	(65,596)	(62,954)	(61,474)	4,122	(61,474)	(61,474)	2026/27 Pay Award applied
Community & Leisure Grant	67,500	82,700	82,700	82,700	48,150	82,700	0	67,500	67,500	Budget currently forecast to be spent
Total	**1,131,703**	**1,187,329**	**1,187,329**	**1,190,499**	**544,414**	**1,225,575**	**35,076**	**1,169,949**	**1,169,949**	

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 @ P6**	**Forecast 2027/28**	**Forecast 2028/29**	**Officer Comments**
	£	£	£	£	£	£	£	£	£	
Land & Property Info Section	81,545	81,545	81,545	81,545	2,299	86,382	4,837	86,382	86,382	2026/27 Pay Award applied
Street Naming & Numbering	7,130	7,130	7,130	7,130	2,773	7,130	0	7,130	7,130	Budget currently forecast to be spent
Development Management	220,958	220,958	220,958	220,958	(266,501)	390,649	169,691	260,111	263,943	2026/27 Pay Award applied. Increase in Consultancy and Legal Fees budgets required of £70,000 and £65,000 respectively due to costs associated with planning appeals at Oxhey Lane and Little Green Lane and legal costs associated with applications and appeals
Development Plans	408,041	408,041	408,041	408,041	243,197	416,916	8,875	418,870	369,587	2026/27 Pay Award applied
Hertfordshire Building Control	37,500	37,500	37,500	37,500	33,810	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	29,589	59,725	1,916	59,725	59,725	2026/27 Pay Award applied
Total	**812,983**	**812,983**	**812,983**	**812,983**	**44,763**	**998,302**	**185,319**	**869,718**	**824,267**	

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 @ P6**	**Forecast 2027/28**	**Forecast 2028/29**	**Officer Comments**
	£	£	£	£	£	£	£	£	£	
Housing Services Needs	596,987	596,987	596,987	596,987	397,290	615,027	18,040	601,521	605,365	2026/27 Pay Award applied
Rent Deposit Guarantee Scheme	5,110	5,110	5,110	5,110	0	5,110	0	5,110	5,110	Demand led service
Homelessness General Fund	(148,740)	(148,740)	(28,740)	(28,740)	(367,446)	(28,740)	0	(28,740)	(28,740)	Income and expenditure budgets required of £80,277 for additional allocation of Rough Sleeper grant
Housing Associations	(5,000)	(5,000)	(5,000)	(5,000)	(2,500)	(5,000)	0	(5,000)	(5,000)	Income will be received by year end
Refugees	0	0	0	0	11,917	0	0	0	0	Transfer to/from reserves at year end
LAHF Properties	0	0	0	50,000	14,670	50,000	0	0	0	Budget currently forecast to be spent
Env Health - Residential Team	116,483	116,483	116,483	116,483	(45,591)	120,794	4,311	109,094	94,597	2026/27 Pay Award applied
Public Health	23,561	23,561	23,561	23,561	9,986	23,561	0	39,373	0	Budget currently forecast to be spent
Total	**588,401**	**588,401**	**708,401**	**758,401**	**18,326**	**780,752**	**22,351**	**721,358**	**671,332**	

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 @ P6	Forecast 2027/28	Forecast 2028/29	Officer Comments
	£	£	£	£	£	£	£	£	£	
Decriminalised Parking Enf	238,570	291,570	296,480	296,480	(100,720)	299,867	3,387	199,330	150,668	2026/27 Pay Award applied
Car Parking-Maintenance	110,466	110,466	110,466	110,466	86,761	88,564	(21,902)	110,466	110,466	Full rates budget not required this year due to NNDR revaluation
Dial A Ride	40,000	40,000	40,000	40,000	20,000	40,000	0	40,000	40,000	Budget currently forecast to be spent
Sustainable Travel Schemes	5,280	10,337	10,337	10,337	771	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	52,514	106,952	3,381	106,952	106,952	2026/27 Pay Award applied
Refuse Domestic	(25,740)	(25,740)	(25,740)	(25,740)	(1,508)	(25,740)	0	(25,740)	(25,740)	Budget currently forecast to be spent
Refuse Trade	(107,096)	(107,096)	(107,096)	(107,096)	(235,624)	(89,406)	17,690	(89,057)	(88,699)	2026/27 Pay Award applied. Increase in software budget of £5,000 required due to removal of the DEFRA system
Weekly Food Waste	0	0	0	0	0	0	0	0	0	
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	(2,123)	750	0	750	750	Budget currently forecast to be spent
Garden Waste	(761,622)	(761,622)	(761,622)	(761,622)	(1,178,079)	(631,083)	130,539	(630,248)	(630,248)	2026/27 Pay Award applied. Reduction in income budget required of £110,000 to reflect the reduction in the uptake of garden waste bins this financial year
Clinical Waste	36,450	36,450	36,450	36,450	3,952	37,785	1,335	37,785	37,785	2026/27 Pay Award applied
Recycling Kerbside	1,387	1,387	1,387	1,387	19,528	1,387	0	1,387	1,387	Budget currently forecast to be spent
Abandoned Vehicles	250	250	250	250	398	250	0	250	250	Budget currently forecast to be spent
Public Conveniences	3,600	3,600	3,600	3,600	3,000	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	182,316	416,869	12,487	416,379	416,379	2026/27 Pay Award applied
Depot-Batchworth	61,375	61,375	61,375	61,375	69,641	75,278	13,903	75,278	75,278	Increase in NNDR due to revaluation
Waste Management	2,922,395	2,922,395	2,922,395	2,922,395	1,672,495	2,992,248	69,853	2,993,185	2,993,185	2026/27 Pay Award applied
Street Cleansing	756,366	756,366	756,366	756,366	356,730	777,421	21,055	778,916	775,443	2026/27 Pay Award applied
Total	**3,892,146**	**3,950,203**	**3,955,113**	**3,955,113**	**1,051,820**	**4,206,841**	**251,728**	**4,126,275**	**4,074,498**	

Total General Public Services and Community Engagement	**6,425,233**	**6,538,916**	**6,663,826**	**6,716,996**	**1,659,324**	**7,211,470**	**494,474**	**6,887,300**	**6,740,046**	

General Public Services and Community Engagement Committee Detailed Monitoring Report **Appendix 1**

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					
Community Partnership	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2026/27 £**	**2027/28 £**	**2028/29 £**
Community Safety	Employees	2026/27 Pay Award applied	8,407	8,407	8,407
	Supplies and Services	Increase in grants budget required due to the increase in the costs of the PCSO's	12,050	12,050	12,050
Community Partnerships	Employees	2026/27 Pay Award applied	6,997	6,997	6,997
Env Health - Commercial Team	Third Party Payments	Inflationary increase in SLA with Watford Borough Council	3,500	3,500	3,500
Licensing	Employees	2026/27 Pay Award applied	4,122	4,122	4,122
Total			**35,076**	**35,076**	**35,076**
Economic Development & Planning Policy	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2026/27 £**	**2027/28 £**	**2028/29 £**
Land & Property Info Section	Employees	2026/27 Pay Award applied	4,837	4,837	4,837
Development Management	Employees	2026/27 Pay Award applied	34,691	34,818	34,939
Development Plans	Employees	2026/27 Pay Award applied	8,875	8,938	8,960
GIS Officer	Employees	2026/27 Pay Award applied	1,916	1,916	1,916
Total			**50,319**	**50,509**	**50,652**
Housing, Public Health and Wellbeing	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2026/27 £**	**2027/28 £**	**2028/29 £**
Housing Service Needs	Employees	2026/27 Pay Award applied	18,040	18,186	18,309
Env Health - Residential Team	Employees	2026/27 Pay Award applied	4,311	3,938	3,460
Total			**22,351**	**22,124**	**21,769**
Public Services	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2026/27 £**	**2027/28 £**	**2028/29 £**
Decriminalised Parking Enf Spa	Employees	2026/27 Pay Award applied	3,387	3,464	3,507
Car Parking Maintenance	Premises	Full rates budget not required this year due to NNDR revaluation	(21,902)	0	0
Associate Director of Environment	Employees	2026/27 Pay Award applied	3,381	3,381	3,381
Refuse Trade	Employees	2026/27 Pay Award applied	12,690	12,701	12,713
Garden Waste	Employees	2026/27 Pay Award applied	20,539	20,565	20,565
Clinical Waste	Employees	2026/27 Pay Award applied	1,335	1,335	1,335
Environmental Protection	Employees	2026/27 Pay Award applied	12,487	12,472	12,472
Depot - Batchworth	Premises	Increase in NNDR due to revaluation	13,903	13,903	13,903
Waste Management	Employees	2026/27 Pay Award applied	69,853	69,884	69,884
Street Cleansing	Employees	2026/27 Pay Award applied	21,055	21,101	21,150
Total			**136,728**	**158,806**	**158,910**
Total General Public Services and Community Engagement			**244,474**	**266,515**	**266,407**

General Public Services and Community Engagement Committee Detailed Monitoring Report — Appendix 1

Variances to be managed

General Public Services and Community Engagement					
Economic Development and Planning Policy	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2026/27 £**	**2027/28 £**	**2028/29 £**
Development Management	Supplies and Services	Increase in Consultancy and Legal Fees budgets required of £70,000 and £65,000 respectively due to costs associated with planning appeals at Oxhey Lane and Little Green Lane and legal costs associated with applications and appeals	135,000	0	0
Total			**135,000**	**0**	**0**
Public Services	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2026/27 £**	**2027/28 £**	**2028/29 £**
Refuse Trade	Supplies and Services	Increase in software budget required due to removal of the DEFRA system	5,000	5,000	5,000
Garden Waste	Income	Reduction in budget required to reflect the reduction in the uptake of garden waste bins this financial year	110,000	110,000	110,000
Total			**115,000**	**115,000**	**115,000**
Total General Public Services and Community Engagement			**250,000**	**115,000**	**115,000**

Virements

General Public Services and Community Engagement					
Housing, Public Health and Wellbeing	**Main Group Heading**	**Details of Outturn Variances to Latest Approved Budget**	**2026/27 £**	**2027/28 £**	**2028/29 £**
Homelessness General Fund	Supplies and Services	To spend additional allocation of Rough Sleeping grant	80,277	50,000	50,000
	Income	Receipt of additional allocation of Rough Sleeping Grant	(80,277)	(50,000)	(50,000)
Total			**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**	**P6 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	13,000	(7,000)	20,000	20,000	0	20,000	20,000	0	Budget virement of £7,000 to Open Space Access Improvements for improvements to Scotsbridge Multi-Use Games Area
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**	**16,236**	**(7,000)**	**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**	**P6 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	228,950	1,656,298	271,445	0	0	0	0	0	0	CIL grants approved at Full Council 20/7/26 - One YMCA £47,050, Croxley Guild Bowls Club £47,298 and Chorleywood Youth FC original grant of £185,903 replaced with new grant of £363,000
Sub-total Economic Development and Planning Policy	**2,500**	**1,387,353**	**1,387,353**	**228,950**	**1,658,798**	**271,445**	**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**	**P6 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	848,050	495,464	848,050	0	842,773	842,773	0	842,773	842,773	0	Budget is currently forecast to be spent
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**	**850,050**	**495,464**	**850,050**	**0**	**844,773**	**844,773**	**0**	**844,773**	**844,773**	**0**	
Public Services	**Original Budget 2026/27**	**Original Budgets Plus 2025/26 Rephasing**	**Latest Budget 2026/27**	**P6 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	17,805	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	Awaiting invoice for first 6 months of Financial Year
Waste Plant & Equipment	25,000	49,785	49,785	589	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	40,660	40,660	40,660	0	0	0	0	0	0	0	Budget is fully spent
EV Charging Points	0	169,379	169,379	41,729	169,379	0	0	0	0	0	0	0	Budget is currently forecast to be spent
Controlled Parking	25,000	40,923	40,923	15,937	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	75,767	56,012	0	115,000	115,000	0	115,000	115,000	0	Demand led service - demand exceptionally high in-year, service will calculate amount to rephase from 2027/28 at P8 budget monitoring
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
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
TRDC Footpaths & Alleyways	210,000	206,814	206,814	12,278	306,814	100,000	220,000	220,000	0	215,000	215,000	0	Following a comprehensive inspection of all TRDC footpaths and alleyways in 2024, a programme of works was established to address identified requirements. However, inspections undertaken this year have identified an exceptionally high number of areas requiring attention. As a result, the allocated budget has already been fully committed a budget virement of £100,000 is requested from Three Rivers House Whole life costing budget which is not required this financial year
Sub-total Public Services	**1,862,025**	**2,108,425**	**2,149,085**	**467,241**	**2,249,085**	**100,000**	**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**	**4,409,724**	**1,191,655**	**4,774,169**	**364,445**	**2,509,773**	**2,509,773**	**0**	**2,504,773**	**2,504,773**	**0**	

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				
CIL Community Grants	CIL grants approved at Full Council 20/7/26 - One YMCA £47,050, Croxley Guild Bowls Club £47,298 and Chorleywood Youth FC original grant of £185,903 replaced with new grant of £363,000	271,445	0	0
Capital Grants and Loans	Budget virement to Open Space Access Improvements for improvements to Scotsbridge Multi-Use Games Area	(7,000)	0	0
Total General Public Services and Community Engagement		**264,445**	**0**	**0**

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	(18,045)	429
	August	(13,495)	289	(21,830)	337	(17,321)	318	(17,680)	373
	September	(11,650)	236	(16,290)	326	(17,160)	326	(17,486)	301
	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**	**(107,914)**	**2,181**

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	(26,224)	14,517
	August	(16,564)	8,531	(16,320)	9,241	(20,536)	12,394	(21,643)	12,480
	September	(17,540)	9,075	(20,204)	8,752	(22,252)	12,954	(25,253)	13,677
	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**	**(146,145)**	**80,448**

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)	103
	July	(23,579)	125	(93,197)	127	(51,684)	139	(54,978)	98
	August	(42,914)	137	(52,344)	101	(46,890)	117	(68,512)	98
	September	(28,687)	133	(30,825)	115	(101,068)	147	(59,151)	95
	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**	**(377,531)**	**601**

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	(6,072)	887
	August	(3,049)	871	(324)	857	(2,526)	910	2,776	885
	September	(1,635)	872	(1,651)	860	(7,890)	915	(16,781)	886
	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**	**(466,985)**	

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	(12,826)	151
	June	(17,754)	273	(17,574)	255	(16,320)	168	(10,764)	163
	July	(6,786)	107	(9,899)	137	(6,122)	99	(11,353)	104
	August	(7,494)	111	(6,009)	82	(5,500)	70	(1,110)	52
	September	(4,346)	56	(3,090)	34	(3,121)	24	(2,383)	27
	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**	**(1,642,969)**	**20,676**

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.