

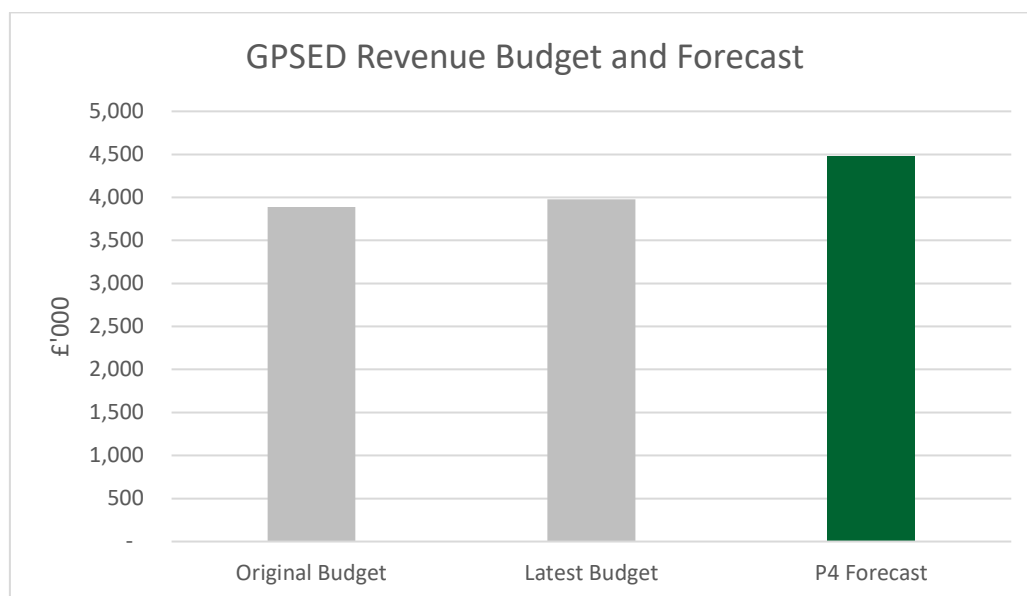
## General Public Services and Economic Development Committee Detailed Monitoring Report

### Overview

1. This appendix sets out the detailed financial monitoring position for budgets within the scope of the General Public Services and Economic Development (GPSED) Committee. The forecast is based on the position as at Period 4 which covers the period from 1 April 2023 to 31 July 2023.

### Revenue

2. The latest forecast is net expenditure of £4.481m against the latest budget of £3.978m, a variation of £0.503m. The detailed revenue budgets and MTFP forecast is set out in Annex A.



Service Area	Original Budget £000	Latest Budget £000	Yearend Forecast £000	Forecast Variation to Budget £000
Housing	395	395	395	0
Infrastructure and Planning Policy	752	792	792	0
Economic Development	2,740	2,791	3,294	503
<b>Total</b>	<b>3,887</b>	<b>3,978</b>	<b>4,480</b>	<b>503</b>

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 2023/24.

### Capital Investment Programme

5. The latest capital investment programme for 2023/24 is £2.985m. A variation of (£0.002m) is reported.
6. Detailed Capital budgets and explanation of key variations 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 31 July 2023.

<b>Department</b>	<b>Job Title</b>	<b>Comments</b>	<b>Total</b>
Economic and Sustainable Development	Senior Planning Officer	Covered by interim	1.00
Regulatory Services	Community Infrastructure Levy Officer	Currently advertised	1.00
	Senior Transport Planner	Not currently advertised	1.00
Housing	Housing Navigator	Not currently advertised	1.00
	Housing Apprentice	Not currently advertised	1.00
Economy Infrastructure & Planning	Associate Director - Economy Infrastructure & Planning	Recently advertised	1.00
Environmental Protection	Waste and Recycling Administrator	Recently advertised	1.00
	Grounds Maintenance Operative	Recently advertised	2.00
	Grounds Maintenance Trainee Operative	Recently advertised	1.00
	HGV Driver	Recently advertised	1.00
	Loader	Currently advertised	2.00
	Street Cleansing Operative	Recently advertised	1.00
Residential Environmental Health	Housing Enforcement Officer	Recently advertised	1.00
<b>Total General Public Services &amp; Economic Development</b>			<b>15.00</b>

**Annex A  
GPSED Committee Medium Term Revenue Budget Service**

General Public Services and Economic Development								
Housing, Public Health and Wellbeing	Original Budget 2023/24 £	Latest Budget 2023/24 £	Spend to Date £	Forecast Outturn 2023/24 £	Variance @ P4 £	Forecast 2024/25 £	Forecast 2025/26 £	Officer Comments
Housing Services Needs	501,198	501,198	151,722	501,198	0	512,455	512,455	Income and Expenditure budgets of £41,800 required for Ringfenced Homes for Ukraine grant
Rent Deposit Guarantee Scheme	5,110	5,110	798	5,110	0	5,110	5,110	Demand led service
Homelessness General Fund	(176,770)	(176,770)	(477,569)	(176,770)	0	(176,770)	(176,770)	Income and Expenditure budgets of £394,558 required for Ringfenced grants received to date- £20,000 Ukraine Homeless Support, £300,359 Prevent Homelessness, £36,000 Rough Sleepers and £38,199 Domestic Abuse New Burdens
Housing Associations	(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	
Env Health - Residential Team	70,097	70,097	(3,577)	70,097	0	71,314	71,314	Income and Expenditure budgets of £11,963 required for use of Earmarked Reserves to pay for agency staff
Public Health	0	0	(55,648)	0	0	0	0	
<b>Total</b>	<b>394,635</b>	<b>394,635</b>	<b>(384,274)</b>	<b>394,635</b>	<b>0</b>	<b>407,109</b>	<b>407,109</b>	

Economic Development and Planning Policy	Original Budget 2023/24 £	Latest Budget 2023/24 £	Spend to Date £	Forecast Outturn 2023/24 £	Variance @ P4 £	Forecast 2024/25 £	Forecast 2025/26 £	Officer Comments
Land & Property Info Section	6,987	6,987	17,268	6,987	0	(129)	(7,660)	Budget will be spent
Street Naming & Numbering	7,130	7,130	313	7,130	0	7,130	7,130	Budget will be spent
Development Management	263,664	274,664	309,030	274,664	0	273,005	273,005	Supplementary Estimate of £17,000 in 2023/24, £41,000 in 2024/25 and £24,500 in 2025/26 for CIL 5% admin income and equivalent expenditure budget to enable the recruitment of a CIL officer on a 2 year fixed term contract.
Director Community & Env Servs	130,211	130,211	0	130,211	0	130,118	130,118	Service subject to restructure
Development Plans	298,293	326,793	140,213	326,793	0	299,821	299,821	Budget will be spent
Hertfordshire Building Control	(4,323)	(4,323)	26,751	(4,323)	0	(4,323)	(4,323)	Service subject to restructure
HS2 Planning	0	0	109	0	0	0	0	Awaiting 1st Quarter income
GIS Officer	50,161	50,161	16,535	50,161	0	51,053	51,053	Budget will be spent
<b>Total</b>	<b>752,123</b>	<b>791,623</b>	<b>510,219</b>	<b>791,623</b>	<b>0</b>	<b>756,675</b>	<b>749,144</b>	

GPSED Committee Medium Term Revenue Budget Service cont.

Public Services	Original Budget 2023/24	Latest Budget 2023/24	Spend to Date	Forecast Outturn 2023/24	Variance @ P4	Forecast 2024/25	Forecast 2025/26	Officer Comments
	£	£	£	£	£	£	£	
Decriminalised Parking Enf	92,369	137,087	(34,963)	230,668	93,581	185,950	185,950	Supplementary estimate of £94,421 due to inflationary increase on parking contract. Budget virement of £840 for Fix & Fit Notice Boards to Communications
Car Parking-Maintenance	96,690	96,690	106,462	110,466	13,776	110,466	110,466	Supplementary estimate of £13,776 due to change in Business Rates ratable value
Dial A Ride	40,000	40,000	0	40,000	0	40,000	40,000	Budget will be spent
Sustainable Travel Schemes	1,500	8,000	3,026	8,000	0	1,500	1,500	Budget will be spent
Associate Director Customer & Community	0	0	25,122	0	0	0	0	Budget will be spent
Refuse Domestic	(23,370)	(23,370)	33	(22,390)	980	(22,390)	(22,390)	Supplementary estimate of £980 due to inflationary increase for Herts Waste Partnership membership
Refuse Trade	(37,465)	(37,465)	(245,517)	(30,091)	7,374	(30,091)	(30,091)	Supplementary estimate of £7,374 due to inflationary increase to Transport contract
Better Buses Fund	93,359	93,359	0	101,762	8,403	101,762	101,762	Supplementary estimate of £8,403 due to inflationary increase to SLA with Herts County Council
Recycling General	750	750	(821)	750	0	750	750	Budget will be spent
Garden Waste	(595,543)	(595,543)	(1,316,531)	(577,888)	17,655	(577,888)	(577,888)	Supplementary estimate of £17655 due to inflationary increase to Transport contract
Clinical Waste	(31,678)	(31,678)	(49,096)	(31,468)	210	(31,468)	(31,468)	Supplementary estimate of £210 due to inflationary increase to Transport contract
Recycling Kerbside	(318,613)	(318,613)	203,283	9,930	328,543	(318,613)	(318,613)	Variance to be managed in year of £328,543 - During the majority 2022/23 we were receiving an income from our recycling, this situation changed to being charged in the final Quarter of 2022/23 and has continued into 2023/24. Variances and availability of material prices can be influenced by a number of factors such as supply and demand, world events, economic disruption or an increase in energy prices. When demand outstrips supply then prices will rise, when there is economic hardship then there is less spend and less demand therefore prices will fall. The variance reported reflects the worse case scenario for 2023/24, with the hope that the situation will change and the amount being paid out will drop significantly.
Abandoned Vehicles	250	250	50	250	0	250	250	Demand led service
Public Conveniences	3,600	3,600	2,400	3,600	0	3,600	3,600	Budget will be spent
Hertfordshire Fly Tipping	0	0	(297)	0	0	0	0	Income and Expenditure budgets of £2,500 required for Ringfenced Herts Fly Tipping grant
Environmental Protection	389,553	389,553	144,581	389,553	0	389,685	389,685	Budget will be spent
Depot-Batchworth	35,380	35,380	15,843	35,380	0	35,380	35,380	Budget will be spent
Waste Management	2,360,909	2,360,909	1,073,744	2,393,329	32,420	2,293,592	2,293,592	Supplementary estimate of £32,420 due to inflationary increase to Transport contract
Street Cleansing	632,375	632,375	198,356	632,375	0	633,545	633,545	Budget will be spent
<b>Total</b>	<b>2,740,066</b>	<b>2,791,284</b>	<b>125,675</b>	<b>3,294,226</b>	<b>502,942</b>	<b>2,816,030</b>	<b>2,816,030</b>	
<b>Total General Public Services and Economic Development</b>	<b>3,886,824</b>	<b>3,977,542</b>	<b>251,620</b>	<b>4,480,484</b>	<b>502,942</b>	<b>3,979,814</b>	<b>3,972,283</b>	

Annex B

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

Supplementary Estimates

General Public Services and Economic Development					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £
Development Management	Employees	To employ a CIL Officer on a 2 year fixed term contract	17,000	41,000	24,500
	Income	Increase in CIL 5% Admin income to facilitate the employment of a CIL Officer	(17,000)	(41,000)	(24,500)
<b>Total Economic Development and Planning Policy</b>			<b>0</b>	<b>0</b>	<b>0</b>
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £
Decriminalised Parking Enf SPA	Third Party Payments	Inflationary increase on parking contract	94,421	94,421	94,421
Car-Parking Maintenance	Premises	Change in Business rates ratable value	13,776	13,776	13,776
Refuse Domestic	Supplies and services	Inflationary increase for Herts Waste Partnership membership	980	980	980
Refuse Trade	Transport	Inflationary increase to Transport contract	7,374	7,374	7,374
Better Buses	Supplies and services	Inflationary increase to SLA with Herts County Council	8,403	8,403	8,403
Garden Waste	Transport	Inflationary increase to Transport contract	17,655	17,655	17,655
Clinical Waste	Transport	Inflationary increase to Transport contract	210	210	210
Waste Management	Transport	Inflationary increase to Transport contract	32,420	32,420	32,420
<b>Total Public Services</b>			<b>175,239</b>	<b>175,239</b>	<b>175,239</b>
<b>Total General Public Services and Economic Development</b>			<b>175,239</b>	<b>175,239</b>	<b>175,239</b>

Variances to be managed

General Public Services and Economic Development					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £
Recycling Kerbside	Supplies and Services	During the majority 2022/23 we were receiving an income from our recycling, this situation changed to being charged in the final Quarter of 2022/23 and has continued into 2023/24. Variances and availability of material prices can be influenced by a number of factors such as supply and demand, world events, economic disruption or an increase in energy prices. When demand outstrips supply then prices will rise, when there is economic hardship then there is less spend and less demand therefore prices will fall. The variance reported reflects the worse case scenario for 2023/24, with the hope that the situation will change and the amount being paid out will drop significantly.	328,543	-	-
<b>Total Public Services</b>			<b>328,543</b>	<b>0</b>	<b>0</b>
<b>Total General Public Services and Economic Development</b>			<b>328,543</b>	<b>0</b>	<b>0</b>

Virements

General Public Services and Economic Development			2023/24	2024/25	2025/26
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	£	£	£
Housing Service Needs	Supplies and Services	To spend ringfenced Homes for Ukraine grant	41,800	-	-
	Income	Receipt of ringfenced grants for Homes for Ukraine Scheme	(41,800)	-	-
Homelessness General Fund	Supplies and Services	To spend ringfenced Ukraine Homeless Support grant	20,000	-	-
	Income	Receipt of ringfenced Ukraine Homeless Support grant	(20,000)	-	-
	Supplies and Services	To spend ringfenced Prevent Homelessness grant	300,359	314,514	-
	Income	Receipt of ringfenced Prevent Homelessness grant	(300,359)	(314,514)	-
	Supplies and Services	To spend ringfenced Rough Sleepers grant	36,000	-	-
	Income	Receipt of ringfenced Rough Sleepers grant	(36,000)	-	-
	Supplies and Services	To spend ringfenced Domestic Abuse New Burdens grant	38,199	-	-
	Income	Receipt of ringfenced Domestic Abuse New Burdens grant	(38,199)	-	-
Environmental Health - Residential Team	Employees	Use of earmarked reserves to pay for agency staff	11,963	-	-
	Income	Use of earmarked reserves to pay for agency staff	(11,963)	-	-
<b>Total Housing Public Health and Wellbeing</b>			<b>0</b>	<b>0</b>	<b>0</b>

Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24	2024/25
			£	£
Decriminalised Parking Enf	Premises	Fix & Fit Notice Board budget virement to Communications	(840)	(840)
Hertfordshire Fly Tipping	Supplies and services	To spend ringfenced Herts fly tipping grant	2,500	-
	Income	Receipt of Herts fly tipping grant	(2,500)	-
<b>Total Public Services</b>			<b>(840)</b>	<b>(840)</b>
<b>Total General Public Services and Economic Development</b>			<b>(840)</b>	<b>(840)</b>

Annex C  
GPSED Medium term capital investment programme

General Public Services & Economic Development												
Housing, Public Health & Wellbeing	Original Budget 2023/24 £	Latest Budget 2023/24 £	P4 Spend To Date £	Forecast Outturn 2023/24 £	Variance £	Latest Budget 2024/25 £	Proposed 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Variance £	Comments
Disabled Facilities Grant	586,000	780,325	156,272	780,325	0	586,000	586,000	0	586,000	586,000	0	Budget will be spent
Home Repairs Assistance	2,000	2,000	0	2,000	0	2,000	2,000	0	2,000	2,000	0	Demand Led service, no applications received to date
<b>Sub-total Housing, Public Health &amp; Wellbeing</b>	<b>588,000</b>	<b>782,325</b>	<b>156,272</b>	<b>782,325</b>	<b>0</b>	<b>588,000</b>	<b>588,000</b>	<b>0</b>	<b>588,000</b>	<b>588,000</b>	<b>0</b>	
Public Services												
Public Services	Original Budget 2023/24 £	Latest Budget 2023/24 £	P4 Spend To Date £	Forecast Outturn 2023/24 £	Variance £	Latest Budget 2024/25 £	Proposed 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Variance £	Comments
Cycle Schemes	20,000	24,564	0	24,564	0	25,000	25,000	0	25,000	25,000	0	Budget will be spent
Disabled Parking Bays	2,500	2,500	0	2,500	0	2,500	2,500	0	2,500	2,500	0	Budget will be spent
Waste Plant & Equipment	25,000	40,610	10,564	40,610	0	25,000	25,000	0	25,000	25,000	0	Budget will be spent
Waste Services Depot	0	6,541	0	6,541	0	0	0	0	0	0	0	Budget will be spent
EV Charging Points	460,000	460,000	0	460,000	0	0	0	0	0	0	0	Budget will be spent
Controlled Parking	50,000	161,234	14,354	161,234	0	50,000	50,000	0	50,000	50,000	0	Budget will be spent
Parking Bay & Verge Protection	95,000	102,482	0	102,482	0	40,000	40,000	0	40,000	40,000	0	Budget will be spent
Highways Enhancement	30,062	30,062	0	30,062	0	50,000	50,000	0	50,000	50,000	0	Budget will be spent
Replacement Bins	115,000	92,190	43,062	92,190	0	115,000	115,000	0	115,000	115,000	0	Budget will be spent
Bus Shelters	0	46,938	51,594	46,938	0	9,000	9,000	0	9,000	9,000	0	Budget will be spent
Waste & Recycling Vehicles	858,000	1,070,413	0	1,070,413	0	800,000	800,000	0	800,000	800,000	0	Budget will be spent
Retail Parades	30,000	28,200	0	28,200	0	30,000	30,000	0	30,000	30,000	0	Budget will be spent
Car Park Restoration	35,000	41,001	0	41,001	0	35,000	35,000	0	35,000	35,000	0	A full inspection will be carried out in September to identify a programme of works
Estates, Paths & Roads	20,000	20,000	9,200	20,000	0	20,000	20,000	0	20,000	20,000	0	Budget will be spent
Energy Performance Certificate	2,300	2,300	0	0	(2,300)	2,000	0	(2,000)	2,000	0	(2,000)	Spend identified as Revenue costs, budget to be transferred to Revenue
TRDC Footpaths & Alleyways	25,000	56,335	0	56,335	0	25,000	25,000	0	25,000	25,000	0	A full inspection will be carried out in September to identify a programme of works
<b>Sub-total Public Services</b>	<b>1,767,862</b>	<b>2,185,370</b>	<b>128,774</b>	<b>2,183,070</b>	<b>(2,300)</b>	<b>1,228,500</b>	<b>1,226,500</b>	<b>(2,000)</b>	<b>1,228,500</b>	<b>1,226,500</b>	<b>(2,000)</b>	
Economic Development & Planning Policy												
Economic Development & Planning Policy	Original Budget 2023/24 £	Latest Budget 2023/24 £	P4 Spend To Date £	Forecast Outturn 2023/24 £	Variance £	Latest Budget 2024/25 £	Proposed 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Variance £	Comments
Princes Trust-Business Start-up	10,000	10,000	0	10,000	0	10,000	10,000	0	10,000	10,000	0	Budget will be spent
Listed Building Grants	2,500	2,500	0	2,500	0	2,500	2,500	0	2,500	2,500	0	Budget will be spent
Integration of Firmstep to uniform Licensing applications	0	4,775	0	4,775	0	0	0	0	0	0	0	Budget will be spent
<b>Sub-total Economic Development &amp; Planning Policy</b>	<b>12,500</b>	<b>17,275</b>	<b>0</b>	<b>17,275</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	
<b>Total General Public Services &amp; Economic Development</b>	<b>2,368,362</b>	<b>2,984,970</b>	<b>285,046</b>	<b>2,982,670</b>	<b>(2,300)</b>	<b>1,829,000</b>	<b>1,827,000</b>	<b>(2,000)</b>	<b>1,829,000</b>	<b>1,827,000</b>	<b>(2,000)</b>	



## Annex D

### GPSED Explanations of capital variances reported this Period

Description	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £
<b>General Public Services &amp; Economic development</b>				
Energy Performance Certificates	Spend identified as Revenue costs, budget to be transferred to Revenue	(2,300)	(2,000)	(2,000)
<b>Total General Public Services &amp; Economic Development</b>		<b>(2,300)</b>	<b>(2,000)</b>	<b>(2,000)</b>

## Annex E GPSED Key Income Streams

Regulatory Services									
Car Park Enforcement	Month	2020/21		2021/22		2022/23		2023/24	
Penalty Charge Notices (PCNs)		£	Volume	£	Volume	£	Volume	£	Volume
	April	(950)	2	(2,190)	80	(7,700)	176	(5,410)	114
	May	(1,905)	3	(5,008)	133	(7,955)	153	(8,830)	135
	June	(2,155)	10	(5,360)	124	(6,960)	144	(8,180)	152
	July	(2,363)	98	(7,916)	167	(7,386)	113	(10,735)	248
	August	(4,115)	138	(8,878)	233	(6,814)	122		
	September	(8,839)	238	(12,555)	252	(6,134)	114		
	October	(12,331)	353	(10,444)	219	(9,526)	249		
	November	(8,964)	108	(10,585)	230	(9,118)	194		
	December	(7,416)	93	(9,834)	230	(7,845)	134		
	January	(3,033)	4	(8,800)	149	(8,913)	154		
	February	(1,951)	9	(8,614)	231	(9,020)	172		
	March	(2,057)	17	(10,828)	190	(10,329)	135		
	<b>Total</b>	<b>(56,079)</b>	<b>1,073</b>	<b>(101,012)</b>	<b>2,238</b>	<b>(97,700)</b>	<b>1,860</b>	<b>(33,155)</b>	<b>649</b>

**Comments:** The Original budget for 2023/24 is £115,000. 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). Residents are charged on a zonal basis. The no of PCN's issued can reduce due to greater parking compliance.

Car Park Enforcement	Month	2020/21		2021/22		2022/23		2023/24	
Pay & Display Tickets		£	Volume	£	Volume	£	Volume	£	Volume
	April	(23)	5	(9,551)	5,128	(11,910)	7,037	(15,346)	8,197
	May	(20)	8	(10,442)	5,577	(12,841)	7,097	(17,473)	8,412
	June	(1,967)	1279	(12,675)	6,513	(15,058)	7,062	(17,912)	9,036
	July	(8,069)	4523	(11,677)	6,653	(13,121)	7,362	(17,937)	9,271
	August	(10,408)	6,149	(11,136)	6,198	(13,742)	7,326		
	September	(12,002)	6,653	(12,418)	6,789	(14,086)	7,387		
	October	(13,292)	6,925	(13,466)	7,308	(14,702)	7,878		
	November	(7,433)	10,031	(14,253)	7,582	(14,587)	7,411		
	December	(8,184)	4,033	(14,857)	7,638	(17,110)	8,354		
	January	(12)	1	(10,425)	6,486	(16,778)	7,573		
	February	(131)	40	(12,966)	7,309	(14,471)	7,823		
	March	(273)	385	(17,041)	7,813	(19,225)	9,882		
	<b>Total</b>	<b>(61,814)</b>	<b>40,032</b>	<b>(150,907)</b>	<b>80,994</b>	<b>(177,631)</b>	<b>92,192</b>	<b>(68,668)</b>	<b>34,916</b>

**Comments:** The Original budget for 2023/24 is £220,000. 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	2020/21		2021/22		2022/23		2023/24	
Application Fees		£	Volume	£	Volume	£	Volume	£	Volume
	April	(38,159)	132	(37,925)	202	(389,072)	121	(31,355)	111
	May	(81,876)	109	(44,506)	200	(59,995)	162	(57,426)	138
	June	(41,283)	143	(40,347)	177	(41,122)	123	(73,723)	122
	July	(32,903)	138	(35,900)	152	(56,630)	129	(23,579)	125
	August	(35,997)	142	(58,240)	153	(27,451)	144		
	September	(90,374)	160	(24,763)	145	(53,870)	111		
	October	(29,374)	155	(26,477)	135	(141,962)	125		
	November	(30,543)	170	(34,623)	133	(51,317)	136		
	December	(67,640)	149	(53,134)	136	(65,353)	119		
	January	(30,515)	158	(39,467)	106	(21,090)	131		
	February	(32,295)	155	(39,530)	108	(56,956)	116		
	March	(55,165)	221	(91,250)	172	(34,930)	163		
	<b>Total</b>	<b>(566,124)</b>	<b>1,832</b>	<b>(526,162)</b>	<b>1,819</b>	<b>(999,748)</b>	<b>1,580</b>	<b>(186,083)</b>	<b>496</b>

**Comments:** The Original budget for 2023/24 is £696,420. 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.

## GPSED Key Income Streams Cont.

<b>Waste Management</b>									
Trade Refuse	Month	2020/21		2021/22		2022/23		2023/24	
Contract fees		£	Volume	£	Volume	£	Volume	£	Volume
	April	(280,745)	866	(342,837)	989	(374,524)	913	(408,151)	882
	May	417		(23,082)		(2,105)		2,040	
	June	(20,476)		(3,124)		(297)		200	
	July	(10,195)		(2,934)		(328)		1,007	
	August	(2,013)		(235)		(1,417)			
	September	(1,827)		(869)		(1,221)			
	October	(347,427)		(362,664)		(376,644)			
	November	6,383		2,382		(7,399)			
	December	(751)		(6,135)		(738)			
	January	5,463		(1,064)		(2,476)			
	February	(2,020)		(1,213)		(1,298)			
	March	(8,782)		(8,966)		(5,356)			
	<b>Total</b>	<b>(661,973)</b>		<b>622</b>		<b>(750,741)</b>		<b>989</b>	

**Comments:** The original 2023/24 budget is £826,650. 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.

<b>Garden Waste</b>									
Bin Charges	Month	2020/21		2021/22		2022/23		2023/24	
		£	Volume	£	Volume	£	Volume	£	Volume
	April	(875,957)	20,314	(1,047,033)	21,524	(1,173,068)	21,649	(1,392,490)	21,254
	May	(66,976)	1,435	(19,620)	529	(18,910)	405	(31,450)	516
	June	(23,477)	469	(19,239)	331	(17,232)	237	(17,754)	273
	July	(10,812)	243	(13,244)	256	(8,724)	163	(6,786)	107
	August	(6,029)	131	(7,939)	190	(5,778)	96		
	September	(4,295)	105	(4,834)	93	(3,129)	49		
	October	(2,456)	85	(2,291)	75	(2,480)	80		
	November	(2,186)	65	(1,341)	51	(1,589)	51		
	December	(925)	28	(539)	20	(324)	14		
	January	(830)	28	(743)	31	(956)	26		
	February	0	0	0	0	0	0		
	March	0	0	0	0	0	10		
	<b>Total</b>	<b>(993,943)</b>	<b>22,903</b>	<b>(1,116,822)</b>	<b>23,100</b>	<b>(1,232,190)</b>	<b>22,780</b>	<b>(1,448,480)</b>	<b>22,150</b>

**Comments:** The original 2023/24 budget is £1,443,554. The standard charges for 2023/24 are £60 for the first bin and £105 each for a second or third bin. Customers in receipt of certain benefits pay a concession fee of £50 for the first bin.