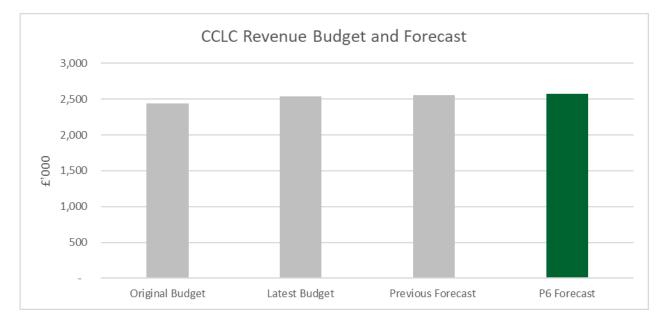
Climate change, Leisure and Community Committee Detailed Monitoring Report

Overview

1. This appendix sets out the detailed financial monitoring position for budgets within the scope of the Climate Change, Leisure and Community (CCLC) Committee. The forecast is based on the position as at Quarter 2 which covers the period from 1 August 2023 to 30 September 2023.

Revenue

 The previous forecast reported at Period 4 was net expenditure of £2.554m. This was a variation to budget of £0.018m. The latest forecast position at Quarter 2 is £2.579m. This is an unfavourable variance of £0.025m. The detailed revenue budgets and MTFP forecast is set out in Annex A.



Service Area	Original Budget £000	Latest Budget £000	Previous Forecast £000	Latest Forecast £000	Variation to Previous Forecast £000	Variation to Latest Budget £000
Community Partnerships	958	957	957	954	(3)	(3)
Leisure	1,158	1,208	1,208	1,236	28	28
Sustainability and Climate	325	371	389	389	0	18
Total	2,442	2,536	2,554	2,579	25	43

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

Capital Investment Programme

- 3. The latest capital investment budget for 2023/24 is £1.259m. A variation of £0.216m is reported.
- 4. Detailed Capital budgets and explanation of key variations are set out in Annex C and Annex D respectively.

Staff Vacancy Monitoring

- 5. 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.
- 6.

7. The following table sets out the vacancies as at 30 September 2023.

Department	Job Title	Comments	Total
Landscape (Tree Unit)	Tree and Landscape Officer	Recently advertised	1.00
Total Climate Change,			1 00
Leisure & Community			1.00

Appendix 2

Annex A

CCLC Committee Medium Term Revenue Budget Service

Climate Change, Leisure and C	Community								
Community Partnerships	Original Budget 2023/24	Latest Budget 2023/24	Previous Forecast 2023/24	Spend to Date	Latest Forecast 2023/24	Variance @ P6	Forecast 2024/25	Forecast 2025/26	Officer Comments
	£	£	£	£	£	£	£	£	
Citizens Advice Bureaux	303,340	303,340	303,340	129,645	303,340	0	303,340	303,340	Budget will be spent
Community Development	4,500	4,500	4,500	(33,780)	4,500	0	4,500	4,500	Budget will be spent
Community Safety	217,274	228,774	228,774	168,171	228,774	0	218,103	218,103	Budget will be spent
Community Partnerships	209,387	209,387	209,387	97,115	209,387	0	211,303	211,303	Budget will be spent
Env Health - Commercial Team	209,790	209,790	209,790	97,369	209,790	0	209,790	209,790	Budget will be spent
Licensing	(66,261)	(66,261)	(66,261)	(65,812)	(66,841)	(580)	(66,630)	(00.030)	Variance to be managed in year as full mileage budget no longer required
Community & Leisure Grant	80,000	67,000	67,000	18,500	65,000	(2,000)	80,000	80.000	Variance to be managed in year as Abbots Langley funding not required this year due to an underspend during covid
Total	958,030	956,530	956,530	411,208	953,950	(2,580)	960,406	960,406	

Leisure	Original Budget 2023/24	Latest Budget 2023/24	Previous Forecast 2023/24	Spend to Date	Latest Forecast 2023/24	Variance Forecast @ P6 2024/25		Forecast 2025/26	Officer Comments
	£	£	£	£	£	£	£	£	
Abbots Langley Project	0	0	0	(380)	0	0	0	(
Community Sports Network Csn	0	0	0	0	0	0	0	(
Community Arts	11,400	17,900	17,900	1,672	17,900	0	11,400	11,400	Budget will be spent
Watersmeet	5,406	8,787	8,787	(94,845)	8,787	0	5,562	5,562	2 Budget will be spent
Leavesden Ymca	(35,000)	(35,000)	(35,000)	(28,658)	(35,000)	0	(35,000)	(35,000)	Income is received quarterly.
Oxhey Hall	(3,000)	(3,000)	(3,000)	(1,513)	(3,000)	0	(3,000)	(3,000)	Income is received quarterly.
Museum	(700)	(700)	(700)	(700)	(700)	0	(700)	(700)	Budget met
Playing Fields & Open Spaces	97,731	97,731	97,731	44,669	97,731	0	97,731	97,731	Budget will be spent
Play Rangers	56,495	56,495	56,495	32,968	56,495	0	56,416	56,416	Budget will be spent
Comm Parks & Sust Project	24,200	24,200	24,200	8,172	24,200	0	24,200	24,200	Budgets realigned within service
Aquadrome	16,550	44,050	44,050	45,796	71,735	27,685	39,615	39,615	Supplementary estimate of £565 due to change in Business Rateable value. Variance to be managed in year of £27,120 for electricity costs
Leisure Venues	(479,640)	(479,640)	(479,640)	(313,393)	(479,640)	0	(514,893)	(514,893)	Budget will be spent
Leisure Development	519,504	519,504	519,504	236,327	519,504	0	519,600	519,600	Budget will be spent
Play Development - Play schemes	42,940	42,940	42,940	23,539	42,940	0	42,940	42,940	Budget will be spent
Sports Devel-Sports Projects	45,550	52,050	52,050	10,143	52,050	0	45,550	45,550	Income and Expenditure budgets required for Ringfenced Lawn Tennis Association grant of £2,500
Leisure & Community Services	121,355	121,355	121,355	22,421	121,355	0	121,277	121,277	Budget will be spent
Grounds Maintenance	735,553	741,689	741,689	343,880	741,689	0	743,654	743,654	Budget will be spent
Total	1,158,344	1,208,361	1,208,361	330,098	1,236,046	27,685	1,154,352	1,154,352	

2,536,312

2,554,312

Sustainability and Climate	Original Budget 2023/24	Latest Budget 2023/24	Previous Forecast 2023/24	Spend to Date	Latest Forecast 2023/24	Variance @ P6	Forecast 2024/25	Forecast 2025/26	Officer Comments
	£	£	£	£	£	£	£	£	
Energy Efficiency	19,500	19,500	19,500	0	19,500	0	19,500	19,500	Budget will be spent
Sustainability Projects	3,000	3,000	3,000	0	3,000	0	3,000	3,000	Budget will be spent
Corporate Climate Change	98,085	144,154	144,154	(929,246)	144,154	0	98,902	98,902	Income and Expenditure budgets of £1,000 required for Ringfence Green Homes Grant
Pest Control	80,755	80,755	80,755	39,991	80,755	0	12,755		Budget will be spent
Environmental Maintenance	25,970	25,970	43,970	14,550	43,970	0	25,970	25,970	Budget will be spent
Animal Control	62,305	62,305	62,305	32,490	62,305	0	62,253	62,253	Budget will be spent
Cemeteries	(208,623)	(208,623)	(208,623)	(132,221)	(208,623)	0	(208,623)	(208,623)	Budget will be spent
Trees And Landscapes	244,360	244,360	244,360	97,588	244,360	0	244,360	244,360	Budget will be spent
Total	325,352	371,421	389,421	(876,848)	389,421	0	258,117	258,117	

2,579,417

25,105 2,372,875

2,372,875

(135,542)

CCLC Committee Medium Term Revenue Budget Service cont.

2,441,726

and Community

Annex B

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

Supplementary Estimates

Climate Change, Le	isure and Community				
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24	2024/25	2025/26
Aquadrome	Supplies and Services	Change in Business Rates Rateable value	565	565	565
		Total Leisure	565	565	565
	Total Climate Ch	565	565	565	

Variances to be managed

Climate Change, Leisure	and Community							
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £			
Aquadrome	Premises	Increased electricity costs	27,120					
	27,120	0	0					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £			
Community & Leisure Grants	Supplies and Services	Abbots Langley funding not required this year due to an underspend during covid	(2,000)	-	-			
Licensing	Transport	Full Mileage budget no longer required	(580)	(580)	(580)			
	Total Co	mmunity Partnerships	(2,580)	(580)	(580)			
	Total Climate Change, Leisure and Community							

CCLC Committee Explanations of revenue supplementary Estimates, variances to be managed and virements reported this Period cont.

Virements

Climate Change, Leisure a	nd Community				
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £
	Employees	Budgets realigned within service - Transfer to Equipment	(10,000)	(10,000)	(10,000)
	Employees	Budgets realigned within service - Transfer to Hire of Rooms	(200)	(200)	(200)
Community Parks & Sustainable	Employees	Budgets realigned within service - Transfer to Agency Staff	(14,000)	(14,000)	(14,000)
Projects	Employees	Budgets realigned within service - Transfer from Temporary Staff	14,000	14,000	14,000
	Supplies and services	Budgets realigned within service - Transfer from Temporary Staff	10,000	10,000	10,000
	Premises	Budgets realigned within service - Transfer from Temporary Staff	200	200	200
Sports Devel - Sports Projects	Supplies and services	To spend ringfenced Lawn Tennis Association grant	2,500	-	-
	Income	Receipt of ringfenced Lawn Tennis Association grant	(2,500)	-	-
		Total Leisure	0	0	0
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £
Climate Change	Supplies and services	To spend Ringfenced Green Homes Grant	1,000	-	-
Climate Change	Income	Receipt of Ringfenced Green Homes Grant	(1,000)	-	-
	Supplies and services	To spend S106 funding for Tree Works at South Oxhey Playing Fields	19,832	-	-
	Income	S106 funding for Tree Works at South Oxhey Playing Fields	(19,832)	-	-
Description Climate Change Frees & Landscapes	Supplies and services	Transfer of budget from Oak Processionary Moth and Tree Health to Tree Work and Planting	14,000	-	-
	Supplies and Services	Transfer of budget from Oak Processionary Moth and Tree Health to Tree Work and Planting	(14,000)	-	-
	Total Sus	tainability and Climate	0	0	0
	Total Climate Ch	ange, Leisure and community	0	0	0

Annex C

CCLC Medium term capital investment programme

Climate Change, Leisure & Community															
Community Partnerships	Original Budget 2023/24 £	Latest Budget 2023/24 £	P6 Spend To Date £	Forecast Outturn 2023/24 £	Variance £	Latest Budget 2024/25 £	Proposed 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Variance £	Latest Budget 2026/27 £	Proposed 2026/27 £	Variance £	Comments
Capital Grants & Loans	0	0	-		0	20,000	20,000	0	,	20,000	0	0	, v		Budget will be spent
Community CCTV	6,000	11,720	0	11,720	0	6,000	6,000	0	6,000	,	0	0	0	0	Budget will be spent
Sub-total Community Partnerships	6,000	11,720	0	11,720	0	26,000	26,000	0	26,000	26,000	0	0	0	0	
Leisure	Original Budget 2023/24 £	Latest Budget 2023/24 £	P6 Spend To Date £	Forecast Outturn 2023/24 £	Variance £	Latest Budget 2024/25 £	Proposed 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Variance £	Latest Budget 2026/27 £	Proposed 2026/27 £	Variance £	Comments
Denham Way MUGA	0	30,000	9,852		0	0	0	0	0	0	0	0	0	0	Budget will be spent
Barton Way MUGA	0	2,449	2,449	2,449	0	0	0	0	0	0	0	0	0	0	Budget fully spent, project complete
Aquadrome	22,500	0	0	0	0	0	0	0	0	0	0	0	0	0	
Aquadrome Bridge Replacement	0	0	0	0	0	320,524	320,524	0	0	0	0	0	0	0	Project due to commence 2024/25
Leavesden Country Park Gate	0	0	°	101,200	191,256	0	0	0	0	0	0	0	0		Use of S106 funding for the entrance widening scheme
Watersmeet Electrical	23,000	26,234			0	0	0	0		0	0	0	0		Budget will be spent
South Oxhey Playing Fields	468,750	457,330	427,456	457,330	0	0	0	0	0	0	0	0	0	0	Budget fully spent, project complete
Watersmeet Projector	80,000	80,000	38,276	80,000	0	0	0	0	0	0		0	0		Anticipating underspend. Update to be given at next budget monitoring cycle
Scotsbridge-Chess Habitat	8,190	8,190	0	8,190	0	0	0	0	0	0	0	0	0	0	Project being led by Countryside Management Service in partnership with the Environment Agency
Open Space Access Improvements	60,000	75,390	25,514	75,390	0	60,000	60,000	0	60,000	60,000	0	0	0	0	Budget will be spent
Improve Play Area-Future Schemes	115,000	120,680	0	120,680	0	120,000	120,000	0	120,000	120,000	0	0	0	0	Budget will be spent
Aquadrome-Whole Life Costing	11,000	11,000	0	11,000	0	11,000	11,000	0	11,000	11,000	0	0	0	0	Budget will be spent
Replacement Ground Maintenance Vehicles	264,000	264,000	0	264,000	0	540,000	540,000	0	540,000	540,000	0	0	0		Update will be provided at next budget monitoring cycle due to the length of time required to build the vehicles
Watersmeet-Whole Life Costing	20,000	20,000	16,654	20,000	0	20,000	20,000	0	20,000	20,000	0	0	0	0	Budget will be spent
Pavilions-Whole Life Costing	11,000	11,000	0	11,000	0	11,000	11,000	0	11,000	11,000	0	0	0	0	Use of Pavilions under review
Outdoor Fitness Zones	27,200	136,000	155,370	160,532	24,532	0	0	0	0	0	0	0	0	0	Use of S106 funding towards the outdoor fitness zone at Leavesden Country Park
Sub-total Leisure	1,110,640	1,242,273	683,405	1,458,061	215,788	1,082,524	1,082,524	0	762,000	762,000	0	0	0	0	
Sustainability & Climate	Original Budget 2023/24 £	Latest Budget 2023/24 £	P6 Spend To Date £	Forecast Outturn 2023/24 £	Variance £	Latest Budget 2024/25 £	Proposed 2024/25 £	Variance £	Latest Budget 2025/26 £	Proposed 2025/26 £	Variance £	Latest Budget 2026/27 £	Proposed 2026/27 £	Variance £	Comments
Cemetery-Whole Life Costing	5,000	5,000	170	5,000	0	5,000	5,000	0	5,000	5,000	0	0	0	0	Budget will be spent
Sub-total Sustainability & Climate	5,000	5,000	170	5,000	0	5,000	5,000	0	5,000	5,000	0	0	0	0	
Total Climate Change, Leisure & Community	1,121,640	1,258,993	683,575	1,474,781	215,788	1,113,524	1,113,524	0	793,000	793,000	0	0	0	0	

Annex D

CCLC Explanations of capital variances reported this Period

Climate Change, Leisure & Community				
Outdoor Fitness Zones	Use of S106 funding towards the outdoor fitness zone at Leavesden Country Park	24,532	0	0
Leavesden Country Park Gate	Use of S106 funding for the entrance widening scheme	191,256	0	0
Total Climate Change, Leisure & Commu	nity	215,788	0	0