

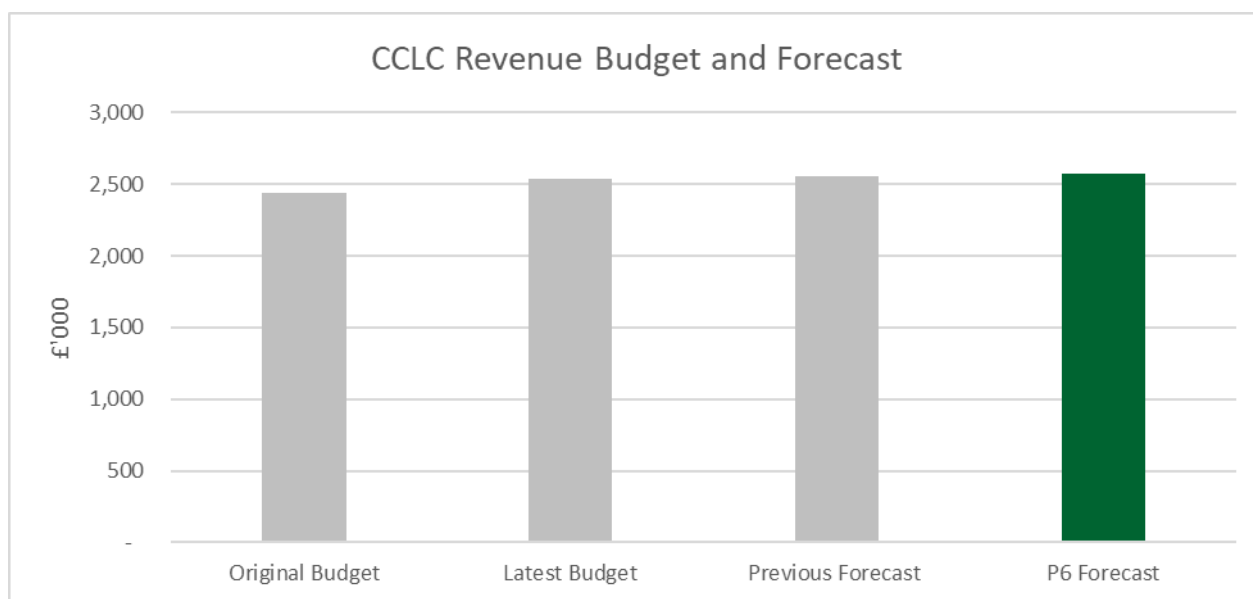
## Climate change, Leisure and Community Committee Detailed Monitoring Report

### 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

1. 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
<b>Total</b>	<b>2,442</b>	<b>2,536</b>	<b>2,554</b>	<b>2,579</b>	<b>25</b>	<b>43</b>

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.

<b>Department</b>	<b>Job Title</b>	<b>Comments</b>	<b>Total</b>
Landscape (Tree Unit)	Tree and Landscape Officer	Recently advertised	1.00
<b>Total Climate Change, Leisure &amp; Community</b>			<b>1.00</b>

## Annex A CCLC Committee Medium Term Revenue Budget Service

Climate Change, Leisure and 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)	(66,630)	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
<b>Total</b>	<b>958,030</b>	<b>956,530</b>	<b>956,530</b>	<b>411,208</b>	<b>953,950</b>	<b>(2,580)</b>	<b>960,406</b>	<b>960,406</b>	

Leisure	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
Abbots Langley Project	0	0	0	(380)	0	0	0	0	
Community Sports Network Csn	0	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	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
<b>Total</b>	<b>1,158,344</b>	<b>1,208,361</b>	<b>1,208,361</b>	<b>330,098</b>	<b>1,236,046</b>	<b>27,685</b>	<b>1,154,352</b>	<b>1,154,352</b>	

## CCLC Committee Medium Term Revenue Budget Service cont.

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 Ringfenced Green Homes Grant
Pest Control	80,755	80,755	80,755	39,991	80,755	0	12,755	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
<b>Total</b>	<b>325,352</b>	<b>371,421</b>	<b>389,421</b>	<b>(876,848)</b>	<b>389,421</b>	<b>0</b>	<b>258,117</b>	<b>258,117</b>	
<b>Total Climate Change, Leisure and Community</b>	<b>2,441,726</b>	<b>2,536,312</b>	<b>2,554,312</b>	<b>(135,542)</b>	<b>2,579,417</b>	<b>25,105</b>	<b>2,372,875</b>	<b>2,372,875</b>	

## Annex B

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

## Supplementary Estimates

Climate Change, Leisure 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
<b>Total Leisure</b>			<b>565</b>	<b>565</b>	<b>565</b>
<b>Total Climate Change, Leisure and Community</b>			<b>565</b>	<b>565</b>	<b>565</b>

## 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	-	-
<b>Total Leisure</b>			<b>27,120</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 £
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)
<b>Total Community Partnerships</b>			<b>(2,580)</b>	<b>(580)</b>	<b>(580)</b>
<b>Total Climate Change, Leisure and Community</b>			<b>24,540</b>	<b>(580)</b>	<b>(580)</b>

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

### Virements

Climate Change, Leisure and Community					
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £	2025/26 £
Community Parks & Sustainable Projects	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)
	Employees	Budgets realigned within service - Transfer to Agency Staff	(14,000)	(14,000)	(14,000)
	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)	-	-
<b>Total Leisure</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 £
Climate Change	Supplies and services	To spend Ringfenced Green Homes Grant	1,000	-	-
	Income	Receipt of Ringfenced Green Homes Grant	(1,000)	-	-
Trees & Landscapes	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)	-	-
	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)	-	-
<b>Total Sustainability and Climate</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Climate Change, Leisure and community</b>			<b>0</b>	<b>0</b>	<b>0</b>



## 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
<b>Total Climate Change, Leisure &amp; Community</b>		<b>215,788</b>	<b>0</b>	<b>0</b>