

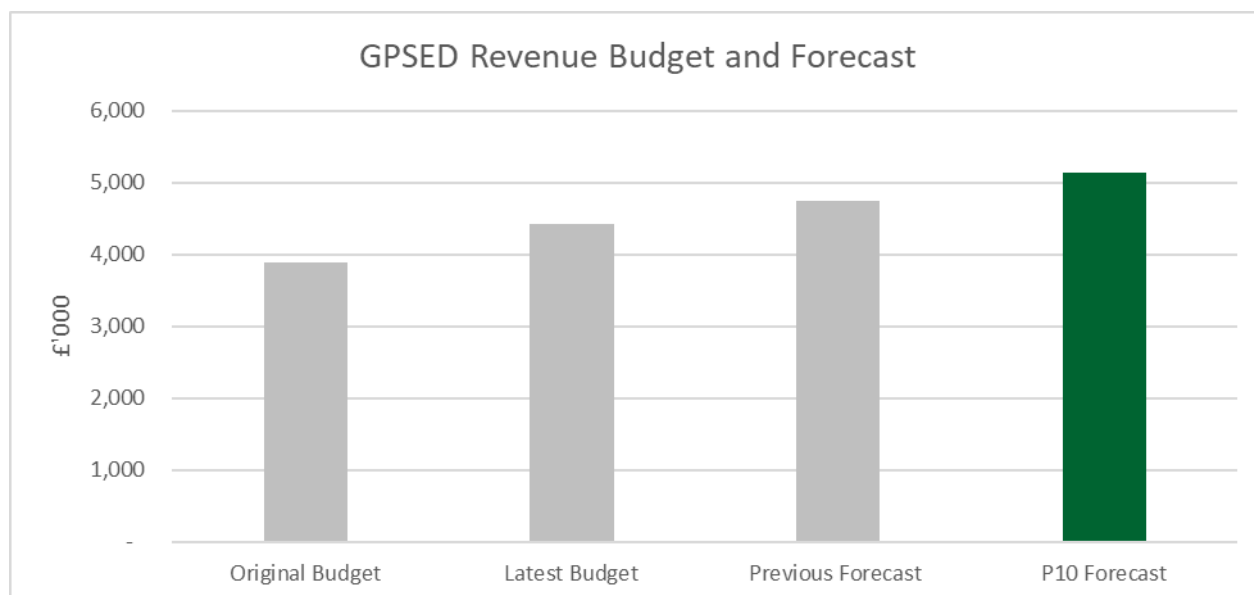
General Public Services and Economic Development Committee Detailed Monitoring Report

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 10 which covers the period from 1 December 2023 to 31 January 2024.

Revenue

2. The previous forecast reported at Period 8 was net expenditure of £4.739m. This was a variation to budget of £0.311m. The latest forecast position at Period 10 is £5.136m. This is an unfavourable variance of £0.397m. The detailed revenue budgets and MTFP forecast is set out in Annex A.



Service Area	Original Budget £000	Original Budget Plus 2022/23 Carry Forwards		Latest Budget £000	Previous Forecast £000	Latest Forecast £000	Variation to Previous Forecast £000	Variation to Latest Budget £000
		£000	£000					
Housing	395	395		428	364	330	(35)	(99)
Economic Development and Planning Policy	752	792		718	748	1,199	451	481
Public Services	2,740	2,791		3,281	3,626	3,607	(19)	325
Total	3,887	3,978		4,428	4,739	5,136	397	708

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 £3.027m. A favourable variation of (£0.533m) 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 January 2024.

Department	Job Title	Comments	Total
Economic and Sustainable Development	Planning Officer	Currently advertised	1.00
Regulatory Services	Senior Transport Planner	Not currently advertised	1.00
Development Management	Planning Officer	Currently advertised	1.00
Environmental Protection	Grounds Maintenance Trainee Operative	Subject to restructure	1.00
	Loader X2	Recently advertised	2.00
Residential Environmental Health	Housing Enforcement Officer	Not currently advertised	1.00
Total General Public Services & Economic Development			7.00

Annex A
GPSED Committee Medium Term Revenue Budget Service

General Public Services and Economic Development											
Housing, Public Health and Wellbeing	Original Budget 2023/24	Original Budget Plus 2022/23 Carry Forwards	Latest Budget 2023/24	Previous Forecast 2023/24	Spend to Date	Latest Forecast 2023/24	Variance @ P10	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Officer Comments
	£		£	£	£	£	£	£	£	£	
Housing Services Needs	501,198	501,198	526,026	526,026	483,505	503,946	(22,080)	523,344	537,286	560,671	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Rent Deposit Guarantee Scheme	5,110	5,110	5,110	2,110	0	2,110	0	5,110	5,110	5,110	Demand led service
Homelessness General Fund	(176,770)	(176,770)	(176,770)	(237,870)	(598,418)	(237,870)	0	(177,620)	(157,620)	(157,620)	Budget will be spent, actuals include grant monies received
Housing Associations	(5,000)	(5,000)	(5,000)	(5,000)	(2,500)	(5,000)	0	(5,000)	(5,000)	(5,000)	Income will be received by year end
Refugees	0	0	0	0	13,260	0	0	0	0	0	Transfer from reserves at year end
Env Health - Residential Team	70,097	70,097	79,097	79,097	55,211	66,647	(12,450)	77,427	77,427	77,427	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Public Health	0	0	0	0	(124,432)	0	0	0	0	0	
Total	394,635	394,635	428,463	364,363	(173,374)	329,833	(34,530)	423,261	457,203	480,588	

Economic Development and Planning Policy	Original Budget 2023/24	Original Budget Plus 2022/23 Carry Forwards	Latest Budget 2023/24	Previous Forecast 2023/24	Spend to Date	Latest Forecast 2023/24	Variance @ P10	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Officer Comments
	£	£	£	£	£	£	£	£	£	£	
Land & Property Info Section	6,987	6,987	2,151	34,051	29,424	54,231	20,180	(10,497)	(6,716)	13,986	Reduction in Search income of £24,050 due to current economy, housing market, cost of living. Slightly offset by an increase in income of £3,870 due to increase in applications for Property Naming. Income and expenditure budgets of £24,000 required for ringfenced LLC Transition Grant
Street Naming & Numbering	7,130	7,130	7,130	7,130	7,660	7,820	690	7,130	7,130	7,130	increased budget required due to increased demand for replacement name plates
Development Management	263,664	274,664	267,094	265,594	406,754	598,652	333,058	110,943	118,752	91,665	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements. Increased costs of £34,000 due to consultancy support and £50,000 due to legal fees on appeals and applications, predominantly for the Sarratt housing planning appeal. Reduction in income of £296,420 for Planning Applications fees due to the number and scale of planning applications received, offset by £15,252 of increased income expected on pre application submissions
Director Community & Env Servs	130,211	130,211	0	0	0	0	0	0	0	0	
Development Plans	298,293	326,793	351,357	351,357	365,254	448,512	97,155	324,504	325,925	327,800	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements. Agency Staff employed. Increase of £10,000 required for District Plan budget to cover additional Local Plan evidence. Income budgets of £4,000 for Publications and £1,000 for Training Course Fees will not be achieved this year as these services are no longer requested. Income and expenditure budget of £7,500 to spend money from Neighbourhood Plans earmarked reserves
Hertfordshire Building Control	(4,323)	(4,323)	37,500	37,500	28,482	37,500	0	37,500	37,500	37,500	Budget will be spent
HS2 Planning	0	0	0	0	(2,304)	0	0	0	0	0	Income received from HS2
GIS Officer	50,161	50,161	52,609	52,609	43,525	52,609	0	53,999	53,999	53,999	Budget will be spent
Total	752,123	791,623	717,841	748,241	878,795	1,199,324	451,083	523,579	536,590	532,080	

GPSED Committee Medium Term Revenue Budget Service cont.

Public Services	Original Budget 2023/24	Original Budget Plus 2022/23 Carry Forwards	Latest Budget 2023/24	Previous Forecast 2023/24	Spend to Date	Latest Forecast 2023/24	Variance @ P10	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Officer Comments
	£	£	£	£	£	£	£	£	£	£	
Decriminalised Parking Enf	92,369	137,087	236,633	236,633	26,583	196,148	(40,485)	209,165	209,165	169,165	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements. Agency Staff employed
Car Parking-Maintenance	96,690	96,690	110,466	127,466	123,092	127,466	0	110,466	110,466	110,466	Budget will be spent
Dial A Ride	40,000	40,000	40,000	40,000	40,000	40,000	0	40,000	40,000	40,000	Budget will be spent
Sustainable Travel Schemes	1,500	8,000	8,000	8,000	2,826	8,000	0	1,500	1,500	1,500	Budget will be spent
Associate Director Customer & Community	0	0	89,450	89,450	71,153	81,230	(8,220)	92,826	96,205	96,205	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Refuse Domestic	(23,370)	(23,370)	(22,390)	(22,390)	(27,767)	(22,390)	0	(26,220)	(26,220)	(26,220)	Income and Expenditure budgets of £13,425 to purchase new bins for new developments
Refuse Trade	(37,465)	(37,465)	(150,667)	(150,667)	(371,631)	(147,322)	3,345	(231,882)	(231,882)	(231,882)	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Better Buses Fund	93,359	93,359	101,762	101,762	101,769	101,762	0	101,762	101,762	101,762	Budget will be spent
Recycling General	750	750	750	750	(7,808)	750	0	750	750	750	Budget will be spent
Garden Waste	(595,543)	(595,543)	(536,866)	(536,866)	(945,539)	(536,866)	0	(656,986)	(656,436)	(656,436)	Income is received at the beginning of the financial year and expenditure against the income is made throughout the year. Budget will be spent
Clinical Waste	(31,678)	(31,678)	(28,621)	(28,621)	(65,289)	(28,621)	0	(38,596)	(38,596)	(38,596)	Budget will be spent
Recycling Kerbside	(318,613)	(318,613)	(318,613)	9,930	8,560	9,930	0	(318,613)	(318,613)	(318,613)	Budget will be spent
Abandoned Vehicles	250	250	250	250	290	250	0	250	250	250	Demand led service
Public Conveniences	3,600	3,600	3,600	3,600	2,400	3,600	0	3,600	3,600	3,600	Budget will be spent
Hertfordshire Fly Tipping	0	0	0	0	6,658	0	0	0	0	0	Transfer to be actioned from Fly Tipping earmarked reserves at year end
Environmental Protection	389,553	389,553	374,846	374,846	339,595	378,986	4,140	375,550	376,267	376,267	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Depot-Batchworth	35,380	35,380	35,380	34,380	42,248	45,360	10,980	34,380	34,380	34,380	Increase in Repairs & Maintenance budget of £3,000 for drainage works due to flooding, Electricity budget of £5,500 due to increased supplier costs and Rates budget of £2,480 due to increase in NNDR, although we are awaiting a revaluation.
Waste Management	2,360,909	2,360,909	2,661,870	2,661,870	2,494,562	2,661,870	0	2,560,250	2,560,250	2,560,250	Budget will be spent
Street Cleansing	632,375	632,375	675,540	675,540	530,278	686,535	10,995	676,721	676,721	676,721	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.
Total	2,740,066	2,791,284	3,281,390	3,625,933	2,371,980	3,606,688	(19,245)	2,934,923	2,939,569	2,899,569	
Total General Public Services and Economic Development	3,886,824	3,977,542	4,427,694	4,738,537	3,077,401	5,135,845	397,308	3,881,763	3,933,362	3,912,237	

Annex B

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

Variances to be managed

General Public Services and Economic Development			
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £
Land & Property Info Section	Income	Reduction in Search income of £24,050 due to current economy, housing market, cost of living. Slightly offset by an Increase in income of £3,870 due to increase in applications for Property Naming	20,180
Development Management	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	(32,110)
	Supplies and Services	Increased costs of £34,000 due to consultancy support and £50,000 due to legal fees on appeals and applications, predominantly for the Sarratt housing planning appeal	84,000
	Income	Reduction in income of £296,420 for Planning Applications fees due to the number and scale of planning applications received, offset by £15,252 of increased income expected on pre application submissions	281,168
Development Plans	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements. Agency Staff employed	82,155
	Supplies and Services	Increase of £10,000 required for District Plan budget to cover additional Local Plan evidence	10,000
	Income	Income budgets of £4,000 for Publications and £1,000 for Training Course Fees will not be achieved this year as these services are no longer requested	5,000
Street Naming & Numbering	Premises	increased budget required due to increased demand for replacement name plates	690
Total Economic Development & Planning Policy			451,083
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £
Housing Service Needs	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	(22,080)
Env Health - Residential Team	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements. Agency Staff employed	(12,450)
Total Housing Public Health and Wellbeing			(34,530)

Variances to be managed Cont.

Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £
Decriminalised Parking Enf Spa	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements. Agency Staff employed	(40,485)
Associate Director Customer & Community	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	(8,220)
Trade Refuse	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	3,345
Environmental Protection	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	4,140
Depot-Batchworth	Supplies and Services	Increase in Repairs & Maintenance budget of £3,000 for drainage works due to flooding, Electricity budget of £5,500 due to increased supplier costs and Rates budget of £2,480 due to increase in NNDR, although we are awaiting a revaluation.	10,980
Street Cleansing	Employees	Variance includes revised employee estimates which takes into account vacancies and changes in pay elements.	10,995
Total Public Services			(19,245)
Total General Public Services and Economic Development			397,308

Virements

General Public Services and Economic Development			
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £
Development Plans	Supplies and Services	To spend money transferred from Neighbourhood Plans earmarked reserves	7,500
	Income	Transfer from Neighbourhood Plans earmarked reserves	(7,500)
Land & Property Info Section	Supplies and Services	To spend ringfenced LLC Transition Grant	24,000
	Income	Receipt of ringfenced LLC Transition Grant	(24,000)
Total Economic Development and Planning Policy			0
Description	Main Group Heading	Details of Outturn Variances to Latest Approved Budget	2023/24 £
Refuse Domestic	Supplies and Services	To purchase bins for new developments	13,425
	Income	Income expected due to cost of bins for new developments	(13,425)
Total Public Services			0
Total General Public Services and Economic Development			0

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 £	P10 Spend To Date £	Forecast Outturn 2023/24 £	Variance £	Latest Budget 2024/25 £	Proposed 2024/25 £	Latest Budget 2025/26 £	Proposed 2025/26 £	Latest Budget 2026/27 £	Proposed 2026/27 £	Comments
Disabled Facilities Grant	586,000	780,325	480,470	780,325	0	586,000	586,000	586,000	586,000	586,000	586,000	Budget will be spent
Home Repairs Assistance	2,000	2,000	0	0	(2,000)	2,000	2,000	2,000	2,000	2,000	2,000	Demand Led service, no applications received to date, budget not required this financial year
Sub-total Housing, Public Health & Wellbeing	588,000	782,325	480,470	780,325	(2,000)	588,000	588,000	588,000	588,000	588,000	588,000	
Public Services												
Public Services	Original Budget 2023/24 £	Latest Budget 2023/24 £	P10 Spend To Date £	Forecast Outturn 2023/24 £	Variance £	Latest Budget 2024/25 £	Proposed 2024/25 £	Latest Budget 2025/26 £	Proposed 2025/26 £	Latest Budget 2026/27 £	Proposed 2026/27 £	Comments
Cycle Schemes	20,000	24,564	7,172	24,564	0	0	0	0	0	0	0	Remaining monies committed to the Beryl Bikes pilot project
Disabled Parking Bays	2,500	2,500	2,136	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	Budget will be spent - Further invoice expected for outstanding work.
Waste Plant & Equipment	25,000	40,610	11,479	40,610	0	25,000	25,000	25,000	25,000	25,000	25,000	Budget will be spent
Waste Services Depot	0	133,541	64,952	133,541	0	0	0	0	0	0	0	Budget will be spent. A bid of £400k is being made to CIL for drainage works
EV Charging Points	460,000	460,000	0	460,000	0	0	0	0	0	0	0	There are ongoing discussions regarding an EV charging scheme in some of the Council's car parks and a potential to secure some external funding towards the costs. Discussions have been lengthened by the high costs of a power supply to the proposed charging infrastructure due to absence of an adequate electrical supply to many of our car parks. A report is going to GPSED committee in March 2024, An update will be provided at year end.
Controlled Parking	50,000	161,234	53,779	161,234	0	0	0	0	0	0	0	Budget will be spent
Parking Bay & Verge Protection	95,000	102,482	0	102,482	0	0	0	0	0	0	0	Remaining monies committed to School Mead parking bay scheme - planning permission currently being sought
Highways Enhancement	30,062	30,062	0	30,062	0	0	0	0	0	0	0	Remaining monies committed to street furniture and cycle project
Replacement Bins	115,000	92,190	100,187	135,000	42,810	115,000	72,190	115,000	115,000	115,000	115,000	£42,810 Rephased from 2024/25 to 2023/24 due to increased cost for bins
Bus Shelters	0	51,594	51,594	51,594	0	0	0	0	0	0	0	Budget fully spent
Waste & Recycling Vehicles	858,000	993,413	226,849	439,398	(554,015)	800,000	1,354,015	800,000	800,000	800,000	800,000	Procurement of vehicles underway. £554,015 rephased to 2024/25 due to delays in lead in times for new vehicles.
Retail Parades	30,000	28,200	0	28,200	0	0	0	0	0	0	0	Remaining monies committed to the Beryl Bike project
Car Park Restoration	35,000	41,001	0	21,001	(20,000)	270,000	290,000	35,000	35,000	35,000	35,000	£20,000 rephased to 2024/25. Identified works to 2 Car parks - may not be completed until early Spring.
Estates, Paths & Roads	20,000	20,000	10,564	20,000	0	20,000	20,000	20,000	20,000	20,000	20,000	Budget will be spent
Energy Performance Certificate	2,300	0	0	0	0	0	0	0	0	0	0	
TRDC Footpaths & Alleyways	25,000	56,335	14,973	56,335	0	25,000	25,000	25,000	25,000	25,000	25,000	Surveys continue across the district which will identify works required.
GIS	0	0	0	0	0	13,500	13,500	0	0	0	0	
Transport and Infrastructure	0	0	0	0	0	199,344	199,344	204,000	204,000	204,000	204,000	
Sub-total Public Services	1,767,862	2,237,726	543,685	1,706,521	(531,205)	1,470,344	2,001,549	1,226,500	1,226,500	1,226,500	1,226,500	
Economic Development & Planning Policy												
Economic Development & Planning Policy	Original Budget 2023/24 £	Latest Budget 2023/24 £	P10 Spend To Date £	Forecast Outturn 2023/24 £	Variance £	Latest Budget 2024/25 £	Proposed 2024/25 £	Latest Budget 2025/26 £	Proposed 2025/26 £	Latest Budget 2026/27 £	Proposed 2026/27 £	Comments
Princes Trust-Business Start-up	10,000	0	0	0	0	0	0	0	0	0	0	
Listed Building Grants	2,500	2,500	0	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	Demand Led service, no applications received to date
Integration of Firmstep to uniform Licensing applications	0	4,775	4,775	4,775	0	0	0	0	0	0	0	Budget fully spent
Sub-total Economic Development & Planning Policy	12,500	7,275	4,775	7,275	0	2,500	2,500	2,500	2,500	2,500	2,500	
Total General Public Services & Economic Development	2,368,362	3,027,326	1,028,930	2,494,121	(533,205)	2,060,844	2,592,049	1,817,000	1,817,000	1,817,000	1,817,000	

Annex D

GPSED Explanations of capital variances reported this Period

Description	Details of Outturn Variances to Latest Approved Budget	2023/24 £	2024/25 £
General Public Services & Economic development			
Home Repairs Assistance	Budget not required this financial year	(2,000)	0
Replacement Bins	£42,810 Rephased from 2024/25 to 2023/24 due to increased cost for bins	42,810	(42,810)
Waste & Recycling Vehicles	Procurement of vehicles underway. £554,015 rephased to 2024/25 due to delays in lead in times for new vehicles.	(554,015)	554,015
Car Park Restoration	£20,000 rephased to 2024/25. Identified works to 2 Car parks - may not be completed until early Spring.	(20,000)	20,000
Total General Public Services & Economic Development		(533,205)	531,205

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	(13,495)	289
	September	(8,839)	238	(12,555)	252	(6,134)	114	(11,650)	236
	October	(12,331)	353	(10,444)	219	(9,526)	249	(13,707)	247
	November	(8,964)	108	(10,585)	230	(9,118)	194	(13,715)	219
	December	(7,416)	93	(9,834)	230	(7,845)	134	(11,725)	212
	January	(3,033)	4	(8,800)	149	(8,913)	154	(12,865)	316
	February	(1,951)	9	(8,614)	231	(9,020)	172		
	March	(2,057)	17	(10,828)	190	(10,329)	135		
	Total	(56,079)	1,073	(101,012)	2,238	(97,700)	1,860	(110,312)	2,168

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	(16,564)	8,531
	September	(12,002)	6,653	(12,418)	6,789	(14,086)	7,387	(17,540)	9,075
	October	(13,292)	6,925	(13,466)	7,308	(14,702)	7,878	(18,978)	9,450
	November	(7,433)	10,031	(14,253)	7,582	(14,587)	7,411	(19,091)	9,633
	December	(8,184)	4,033	(14,857)	7,638	(17,110)	8,354	(20,515)	10,337
	January	(12)	1	(10,425)	6,486	(16,778)	7,573	(20,475)	9,612
	February	(131)	40	(12,966)	7,309	(14,471)	7,823		
	March	(273)	385	(17,041)	7,813	(19,225)	9,882		
	Total	(61,814)	40,032	(150,907)	80,994	(177,631)	92,192	(181,831)	91,554

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	(42,914)	137
	September	(90,374)	160	(24,763)	145	(53,870)	111	(28,687)	133
	October	(29,374)	155	(26,477)	135	(141,962)	125	(32,577)	137
	November	(30,543)	170	(34,623)	133	(51,317)	136	(32,047)	120
	December	(67,640)	149	(53,134)	136	(65,353)	119	(21,107)	96
	January	(30,515)	158	(39,467)	106	(21,090)	131	(17,242)	104
	February	(32,295)	155	(39,530)	108	(56,956)	116		
	March	(55,165)	221	(91,250)	172	(34,930)	163		
	Total	(566,124)	1,832	(526,162)	1,819	(999,748)	1,580	(360,657)	1,223

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.

Waste Management									
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)	925	(408,151)	900
	May	417		(23,082)		(2,105)	929	2,040	897
	June	(20,476)		(3,124)		(297)	930	200	879
	July	(10,195)		(2,934)		(328)	930	1,007	882
	August	(2,013)		(235)		(1,417)	920	(3,049)	871
	September	(1,827)		(869)		(1,221)	925	(1,635)	872
	October	(347,427)		(362,664)		(376,644)	926	(402,130)	873
	November	6,383		2,382		(7,399)	920	464	867
	December	(751)		(6,135)		(738)	908	337	860
	January	5,463		(1,064)		(2,476)	916	(940)	867
	February	(2,020)		(1,213)		(1,298)	917		
	March	(8,782)		(8,966)		(5,356)	913		
	Total	(661,973)		622		(750,741)	989	(773,803)	913

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.

Garden Waste									
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	(7,494)	111
	September	(4,295)	105	(4,834)	93	(3,129)	49	(4,346)	56
	October	(2,456)	85	(2,291)	75	(2,480)	80	(3,254)	89
	November	(2,186)	65	(1,341)	51	(1,589)	51	(1,781)	50
	December	(925)	28	(539)	20	(324)	14	(645)	16
	January	(830)	28	(743)	31	(956)	26	(204)	15
	February	0	0	0	0	0	0		
	March	0	0	0	0	0	10		
	Total	(993,943)	22,903	(1,116,822)	23,100	(1,232,190)	22,780	(1,466,204)	22,487

Comments: The original 2023/24 budget is £1,463,200. 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.