

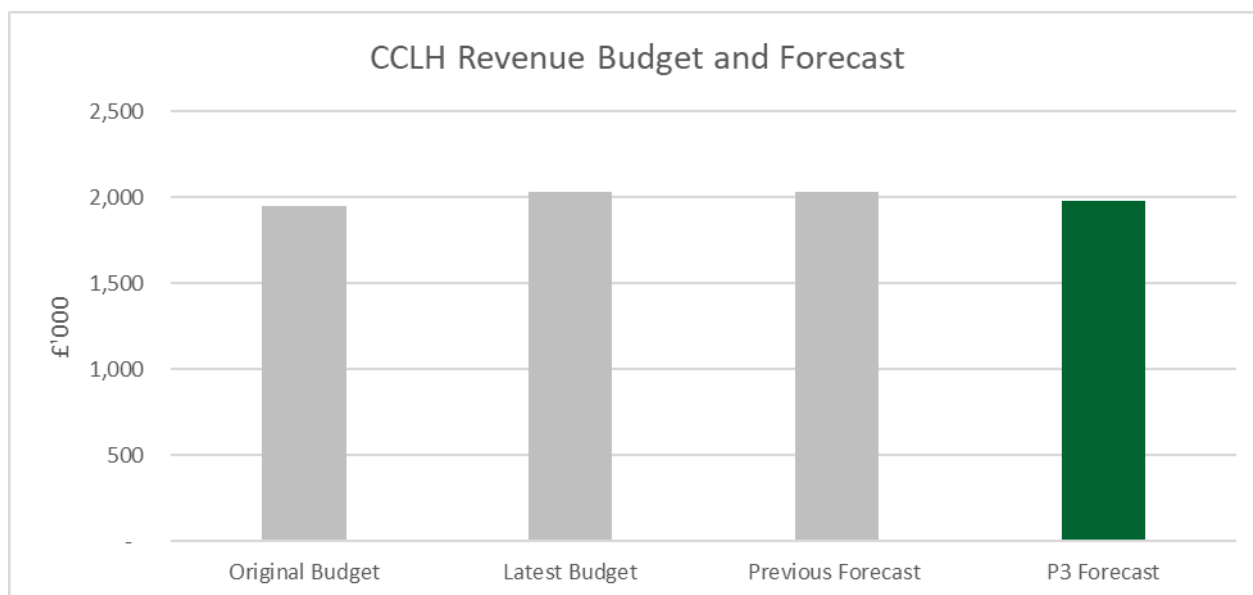
## Climate change, Leisure and Housing Committee Detailed Monitoring Report

### Overview

1. This appendix sets out the detailed financial monitoring position for budgets within the scope of the Climate Change, Leisure and Housing (CCLH) Committee. The forecast is based on the position as at Period 3 which covers the period from 1 April 2024 to 30 June 2024.

### Revenue

2. The latest forecast is net expenditure of £2.030m against the latest budget of £2.033m. This is a favourable variance of (£0.003m). The detailed revenue budgets and MTFP forecast is set out in Annex A.



| Service Area               | Original Budget<br>£000 | Original Budget Plus<br>2023/24 Carry Forwards |              | Latest Budget<br>£000 | Previous Forecast<br>£000 | Latest Forecast<br>£000 | Variation to Previous Forecast<br>£000 | Variation to Latest Budget<br>£000 |
|----------------------------|-------------------------|--|--------------|-----------------------|---------------------------|-------------------------|--|------------------------------------|
|                            |                         | £000   | £000         |                       |                           |                         |  |                                    |
| Housing                    | 423                     | 423  | 423          | 423                   | 423                       | 423                     | 0                                      | 0                                  |
| Leisure                    | 1,220                   | 1,220  | 1,220        | 1,220                 | 1,220                     | 1,217                   | (3)                                    | (3)                                |
| Sustainability and Climate | 309                     | 389  | 389          | 389                   | 389                       | 389                     | 0                                      | 0                                  |
| <b>Total</b>               | <b>1,952</b>            | <b>2,033</b>                                   | <b>2,033</b> | <b>2,033</b>          | <b>2,033</b>              | <b>2,030</b>            | <b>(3)</b>                             | <b>(3)</b>                         |

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

### Capital Investment Programme

4. The latest capital investment programme for 2023/24 is £2.624m. A variation of £1.054m is reported.
5. Detailed Capital budgets and explanation of key variations are set out in Annex C and Annex D respectively.

**Staff Vacancy Monitoring**

6. 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.
7. The following table sets out the vacancies as at 30 June 2024.

| <b>Department</b>                                  | <b>Job Title</b>            | <b>Comments</b>    | <b>Total</b> |
|--|-----------------------------|--------------------|--------------|
| Residential Environmental Health                   | Housing Enforcement Officer | Covered by Interim | 1.00         |
| <b>Total Climate Change, Leisure &amp; Housing</b> |                             |                    | <b>1.00</b>  |

## Annex A CCLH Committee Medium Term Revenue Budget Service

| Climate Change, Leisure and Housing  |                         |   |                       |                           |                  |                         |               |                  |                  |  |
|--------------------------------------|-------------------------|---|-----------------------|---------------------------|------------------|-------------------------|---------------|------------------|------------------|--|
| Housing, Public Health and Wellbeing | Original Budget 2024/25 | Original Budget Plus 2023/24 Carry Forwards | Latest Budget 2024/25 | Previous Forecast 2024/25 | Spend to Date    | Latest Forecast 2024/25 | Variance @ P3 | Forecast 2025/26 | Forecast 2026/27 | Officer Comments   |
|                                      | £                       | £   | £                     | £                         | £                | £                       | £             | £                | £                |  |
| Housing Services Needs               | 523,344                 | 523,344                                     | 523,344               | 523,344                   | 173,952          | 523,344                 | 0             | 537,286          | 560,671          | Budget will be spent   |
| 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            | (177,620)               | (177,620)                                   | (177,620)             | (177,620)                 | (548,484)        | (177,620)               | 0             | (157,620)        | (157,620)        | Income and Expenditure budgets of £205,031 required for Ringfenced grants received to date- £135,112 Prevent Homelessness, £31,000 Rough Sleepers and £38,919 Domestic Abuse New Burdens |
| Housing Associations                 | (5,000)                 | (5,000)                                     | (5,000)               | (5,000)                   | 0                | (5,000)                 | 0             | (5,000)          | (5,000)          | Income will be received by year end  |
| Refugees                             | 0                       | 0   | 0                     | 0                         | (41,400)         | 0                       | 0             | 0                | 0                | Transfer to/from reserves at year end  |
| Env Health - Residential Team        | 77,427                  | 77,427                                      | 77,427                | 77,427                    | 26,462           | 77,427                  | 0             | 77,427           | 77,427           | Budget will be spent   |
| Public Health                        | 0                       | 0   | 0                     | 0                         | (17,164)         | 0                       | 0             | 0                | 0                | Income and Expenditure budgets of £17,500 required for Ringfenced HCC Public Health Grant  |
| <b>Total</b>                         | <b>423,261</b>          | <b>423,261</b>                              | <b>423,261</b>        | <b>423,261</b>            | <b>(406,634)</b> | <b>423,261</b>          | <b>0</b>      | <b>457,203</b>   | <b>480,588</b>   |  |

| Leisure                         | Original Budget 2024/25 | Original Budget Plus 2023/24 Carry Forwards | Latest Budget 2024/25 | Previous Forecast 2024/25 | Spend to Date    | Latest Forecast 2024/25 | Variance @ P3  | Forecast 2025/26 | Forecast 2026/27 | Officer Comments  |
|---------------------------------|-------------------------|---|-----------------------|---------------------------|------------------|-------------------------|----------------|------------------|------------------|---|
|                                 | £                       | £   | £                     | £                         | £                | £                       | £              | £                | £                |   |
| Leavesden Country Park          | 0                       | 0   | 0                     | 0                         | 14,167           | 0                       | 0              | 0                | 0                | Income and Expenditure budgets of £1,720 S106 funded expenditure for 2 benches at The Horses' Field, Leavesden Country Park - full report going to P&R 15 July 2024 and £50,000 to spend management and maintenance funding from the National Lottery towards the Heritage Trail transfer from earmarked reserves, which will be actioned at year end |
| Community Arts                  | 11,400                  | 11,400                                      | 11,400                | 11,400                    | (229)            | 11,400                  | 0              | 11,400           | 11,400           | Budget will be spent  |
| Watersmeet                      | 26,393                  | 26,393                                      | 26,393                | 26,393                    | (145,582)        | 26,393                  | 0              | 27,439           | 28,502           | Budget will be spent  |
| Leavesden Ymca                  | (35,000)                | (35,000)                                    | (35,000)              | (35,000)                  | (19,105)         | (35,000)                | 0              | (35,000)         | (35,000)         | Income is received quarterly.   |
| Oxhey Hall                      | (3,000)                 | (3,000)                                     | (3,000)               | (3,000)                   | (750)            | (3,000)                 | 0              | (3,000)          | (3,000)          | Income is received quarterly.   |
| Museum                          | (700)                   | (700)                                       | (700)                 | (700)                     | (700)            | (700)                   | 0              | (700)            | (700)            | Budget met  |
| Playing Fields & Open Spaces    | 93,981                  | 93,981                                      | 93,981                | 93,981                    | (2,937)          | 93,981                  | 0              | 93,981           | 93,981           | Budget will be spent  |
| Play Rangers                    | 56,484                  | 56,484                                      | 56,484                | 56,484                    | 19,338           | 56,484                  | 0              | 56,484           | 56,484           | Budget will be spent  |
| Comm Parks & Sust Project       | 24,200                  | 24,200                                      | 24,200                | 24,200                    | 1,695            | 24,200                  | 0              | 24,200           | 24,200           | Budget will be spent  |
| Aquadrome                       | 39,615                  | 39,615                                      | 39,615                | 39,615                    | (507,433)        | 39,615                  | 0              | 39,615           | 39,615           | Income and Expenditure budgets required for Ringfenced grants of £19,771 from the National Lottery Heritage Fund funding for the Natural Heritage Networks Project and £510,463 from the HS2 Colne Valley Additional Mitigation Panel Funding (AMP)   |
| Leisure Venues                  | (509,893)               | (509,893)                                   | (509,893)             | (509,893)                 | (48,036)         | (509,893)               | 0              | (509,893)        | (509,893)        | Budget will be spent  |
| Leisure Development             | 557,807                 | 557,807                                     | 557,807               | 557,807                   | 136,388          | 554,807                 | (3,000)        | 557,235          | 558,419          | Budget virement of £3,000 Youth Council budget to Committee Admin as they will now manage the service   |
| Play Development - Play schemes | 34,843                  | 34,843                                      | 34,843                | 34,843                    | 7,993            | 34,843                  | 0              | 34,843           | 34,843           | Budget will be spent  |
| Sports Devel-Sports Projects    | 48,135                  | 48,135                                      | 48,135                | 48,135                    | (17,551)         | 48,135                  | 0              | 48,135           | 48,135           | Budget will be spent  |
| Leisure & Community Services    | 36,087                  | 36,087                                      | 36,087                | 36,087                    | 6,410            | 36,087                  | 0              | 36,087           | 36,087           | Budget will be spent  |
| Grounds Maintenance             | 840,028                 | 840,028                                     | 840,028               | 840,028                   | 188,790          | 840,028                 | 0              | 840,028          | 840,028          | Budget will be spent  |
| <b>Total</b>                    | <b>1,220,380</b>        | <b>1,220,380</b>                            | <b>1,220,380</b>      | <b>1,220,380</b>          | <b>(367,542)</b> | <b>1,217,380</b>        | <b>(3,000)</b> | <b>1,220,854</b> | <b>1,223,101</b> |   |

## CCLC Committee Medium Term Revenue Budget Service cont.

| Sustainability and Climate                       | Original Budget 2024/25 | Original Budget Plus 2023/24 Carry Forwards | Latest Budget 2024/25 | Previous Forecast 2024/25 | Spend to Date      | Latest Forecast 2024/25 | Variance @ P3  | Forecast 2025/26 | Forecast 2026/27 | Officer Comments  |
|--|-------------------------|---|-----------------------|---------------------------|--------------------|-------------------------|----------------|------------------|------------------|---|
|  | £                       | £   | £                     | £                         | £                  | £                       | £              | £                | £                |   |
| Energy Efficiency                                | 9,500                   | 23,900                                      | 23,900                | 23,900                    | 0                  | 23,900                  | 0              | 9,500            | 9,500            | Budget will be spent  |
| Sustainability Projects                          | 78,000                  | 78,000                                      | 78,000                | 78,000                    | (3,000)            | 78,000                  | 0              | 103,000          | 128,000          | Budget will be spent  |
| Corporate Climate Change                         | 102,262                 | 149,471                                     | 149,471               | 149,471                   | (581,466)          | 149,471                 | 0              | 102,262          | 102,262          | Income and Expenditure budgets of £597,970 required for Ringfenced Social Housing Decarbonisation Fund Wave 2.  |
| Innovate UK                                      | 0                       | 0   | 0                     | 0                         | 34,044             | 0                       | 0              | 0                | 0                | Innovate UK Grant claimed retrospectively as per grant conditions   |
| Pest Control                                     | 12,755                  | 12,755                                      | 12,755                | 12,755                    | 1,785              | 12,755                  | 0              | 12,755           | 12,755           | Budget will be spent  |
| Environmental Maintenance                        | 25,970                  | 25,970                                      | 25,970                | 25,970                    | 3,076              | 25,970                  | 0              | 25,970           | 25,970           | Budget will be spent  |
| Animal Control                                   | 64,490                  | 64,490                                      | 64,490                | 64,490                    | 18,846             | 64,490                  | 0              | 64,490           | 64,490           | Budget will be spent  |
| Cemeteries                                       | (228,193)               | (228,193)                                   | (228,193)             | (228,193)                 | (77,442)           | (228,193)               | 0              | (228,193)        | (228,193)        | Budget will be spent  |
| Trees And Landscapes                             | 243,760                 | 262,914                                     | 262,914               | 262,914                   | 23,067             | 262,914                 | 0              | 243,760          | 243,760          | Budget transfer of £10,000 between Project Work CMS and Friends of Groups to be used to support projects delivered as part of the Management Plans across the district. |
| <b>Total</b>                                     | <b>308,544</b>          | <b>389,307</b>                              | <b>389,307</b>        | <b>389,307</b>            | <b>(581,090)</b>   | <b>389,307</b>          | <b>0</b>       | <b>333,544</b>   | <b>358,544</b>   |   |
| <b>Total Climate Change, Leisure and Housing</b> | <b>1,952,185</b>        | <b>2,032,948</b>                            | <b>2,032,948</b>      | <b>2,032,948</b>          | <b>(1,355,266)</b> | <b>2,029,948</b>        | <b>(3,000)</b> | <b>2,011,601</b> | <b>2,062,233</b> |   |

## Annex B

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

## Virements

| Climate Change, Leisure and Housing              |                             |   | 2024/25        | 2025/26        | 2026/27        |
|--|-----------------------------|---|----------------|----------------|----------------|
| Description                                      | Main Group Heading          | Details of Outturn Variances to Latest Approved Budget  | £              | £              | £              |
| Homelessness General Fund                        | Supplies and Services       | To spend ringfenced Prevent Homelessness grant  | 135,112        | -              | -              |
|  | Income                      | Receipt of ringfenced Prevent Homelessness grant  | (135,112)      | -              | -              |
|  | Supplies and Services       | To spend ringfenced Rough Sleepers grant  | 31,000         | -              | -              |
|  | Income                      | Receipt of ringfenced Rough Sleepers grant  | (31,000)       | -              | -              |
|  | Supplies and Services       | To spend ringfenced Domestic Abuse New Burdens grant  | 38,919         | -              | -              |
|  | Income                      | Receipt of ringfenced Domestic Abuse New Burdens grant  | (38,919)       | -              | -              |
| Public Health                                    | Supplies and Services       | To spend HCC Public Health Grant  | 17,500         | -              | -              |
|  | Income                      | Receipt of HCC Public Health Grant  | (17,500)       | -              | -              |
| <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  | 2024/25        | 2025/26        | 2026/27        |
|  |                             |   | £              | £              | £              |
| Abbots Langley Project                           | Supplies and services       | To spend S106 for 2 benches at The Horses' Field, Leavesden Country Park - full report going to P&R 15 July 2024  | 1,720          | -              | -              |
|  | Income                      | Receipt of S106 for 2 benches at The Horses' Field, Leavesden Country Park - full report going to P&R 15 July 2024  | (1,720)        | -              | -              |
|  | Supplies and services       | To spend management and maintenance funding from the National Lottery towards the Heritage Trail held in reserves   | 50,000         | -              | -              |
|  | Income Funded from Reserves | Management and maintenance funding from the National Lottery towards the Heritage Trail held in reserves  | (50,000)       | -              | -              |
| Leisure Development                              | Supplies and Services       | Youth Council budget transferred to Committee Admin as they will now manage the service   | (3,000)        | (3,000)        | (3,000)        |
| Aquadrome  | Supplies and services       | To spend the National Lottery Heritage Fund funding for the Natural Heritage Networks Project   | 19,771         | -              | -              |
|  | Income                      | Receipt of the National Lottery Heritage Fund funding for the Natural Heritage Networks Project   | (19,771)       | -              | -              |
|  | Supplies and services       | To spend the HS2 Colne Valley Additional Mitigation Panel Funding (AMP)   | 510,463        | -              | -              |
|  | Income                      | Receipt of the HS2 Colne Valley Additional Mitigation Panel Funding (AMP)   | (510,463)      | -              | -              |
| <b>Total Leisure</b>                             |                             |   | <b>(3,000)</b> | <b>(3,000)</b> | <b>(3,000)</b> |
| Description                                      | Main Group Heading          | Details of Outturn Variances to Latest Approved Budget  | 2024/25        | 2025/26        | 2026/27        |
|  |                             |   | £              | £              | £              |
| Climate Change                                   | Supplies and services       | To spend ringfenced Social Housing Decarbonisation Fund grant   | 597,970        | -              | -              |
|  | Income                      | Receipt of Social Housing Decarbonisation Fund grant  | (597,970)      | -              | -              |
| Trees & Landscapes                               | Premises                    | Budget transferred to Project Work CMS and moved from Friends of Groups to be used to support projects delivered as part of the Management Plans across the district. | (10,000)       | (10,000)       | (10,000)       |
|  | Premises                    | Budget transferred from Friends of Groups and moved to Project Work CMS to be used to support projects delivered as part of the Management Plans across the district. | 10,000         | 10,000         | 10,000         |
| <b>Total Sustainability and Climate</b>          |                             |   | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Climate Change, Leisure and Housing</b> |                             |   | <b>(3,000)</b> | <b>(3,000)</b> | <b>(3,000)</b> |

### Annex C CCLH Medium term capital investment programme

| Climate Change, Leisure & Housing                       |                           |   |                         |                    |                            |                  |                         |                    |                         |                    |  |
|---|---------------------------|---|-------------------------|--------------------|----------------------------|------------------|-------------------------|--------------------|-------------------------|--------------------|--|
| Housing, Public Health & Wellbeing                      | Original Budget 2024/25 £ | Original Budgets Plus 2023/24 Rephasing £ | Latest Budget 2024/25 £ | P3 Spend To Date £ | Forecast Outturn 2024/25 £ | Variance £       | Latest Budget 2025/26 £ | Proposed 2025/26 £ | Latest Budget 2026/27 £ | Proposed 2026/27 £ | Comments   |
| Disabled Facilities Grant                               | 586,000                   | 790,474                                   | 790,474                 | 79,624             | 790,474                    | 0                | 586,000                 | 586,000            | 586,000                 | 586,000            | Budget will be spent   |
| Home Repairs Assistance                                 | 2,000                     | 2,000                                     | 2,000                   | 0                  | 2,000                      | 0                | 2,000                   | 2,000              | 2,000                   | 2,000              | Demand Led service, no applications received to date                   |
| <b>Sub-total Housing, Public Health &amp; Wellbeing</b> | <b>588,000</b>            | <b>792,474</b>                            | <b>792,474</b>          | <b>79,624</b>      | <b>792,474</b>             | <b>0</b>         | <b>588,000</b>          | <b>588,000</b>     | <b>588,000</b>          | <b>588,000</b>     |  |
| Leisure   |                           |   |                         |                    |                            |                  |                         |                    |                         |                    |  |
| Leisure   | Original Budget 2024/25 £ | Original Budgets Plus 2023/24 Rephasing £ | Latest Budget 2024/25 £ | P3 Spend To Date £ | Forecast Outturn 2024/25 £ | Variance £       | Latest Budget 2025/26 £ | Proposed 2025/26 £ | Latest Budget 2026/27 £ | Proposed 2026/27 £ | Comments   |
| Aquadrome Bridge Replacement                            | 320,524                   | 320,524                                   | 320,524                 | 18,197             | 1,137,755                  | 817,231          | 0                       | 0                  | 0                       | 0                  | CIL spend approved at Full Council 9/7/24                              |
| Leavesden Country Park Gate                             | 0                         | 164,889                                   | 164,889                 | 60,050             | 164,889                    | 0                | 0                       | 0                  | 0                       | 0                  | Budget will be spent   |
| Watersmeet Electrical                                   | 144,100                   | 144,100                                   | 144,100                 | 0                  | 144,100                    | 0                | 0                       | 0                  | 0                       | 0                  | Budget will be spent   |
| Scotsbridge-Chess Habitat                               | 8,190                     | 8,190                                     | 8,190                   | 0                  | 8,190                      | 0                | 0                       | 0                  | 0                       | 0                  | Project led by Countryside Management Service                          |
| Open Space Access Improvements                          | 60,000                    | 95,946                                    | 95,946                  | 2,522              | 95,946                     | 0                | 60,000                  | 60,000             | 60,000                  | 60,000             | Budget will be spent   |
| Improve Play Area-Future Schemes                        | 120,000                   | 132,650                                   | 132,650                 | 5,976              | 132,650                    | 0                | 120,000                 | 120,000            | 120,000                 | 120,000            | Budget will be spent   |
| Aquadrome-Whole Life Costing                            | 11,000                    | 15,020                                    | 15,020                  | 0                  | 15,020                     | 0                | 11,000                  | 11,000             | 11,000                  | 11,000             | Budget will be spent   |
| Replacement Ground Maintenance Vehicles                 | 804,000                   | 804,000                                   | 804,000                 | 42,570             | 830,318                    | 26,318           | 540,000                 | 540,000            | 540,000                 | 540,000            | Budget increase due to insurance claim pay out after vehicle write off |
| Watersmeet-Whole Life Costing                           | 20,000                    | 20,000                                    | 20,000                  | (722)              | 20,000                     | 0                | 20,000                  | 20,000             | 20,000                  | 20,000             | Budget will be spent   |
| Pavilions-Whole Life Costing                            | 11,000                    | 16,668                                    | 16,668                  | 10,245             | 16,668                     | 0                | 11,000                  | 11,000             | 11,000                  | 11,000             | Budget will be spent   |
| Fearney Mead Play Area                                  | 0                         | 50,000                                    | 50,000                  | 0                  | 50,000                     | 0                | 0                       | 0                  | 0                       | 0                  | Budget will be spent   |
| Lincoln Drive Play Area                                 | 0                         | 50,000                                    | 50,000                  | 0                  | 50,000                     | 0                | 0                       | 0                  | 0                       | 0                  | Budget will be spent   |
| <b>Sub-total Leisure</b>                                | <b>1,498,814</b>          | <b>1,821,987</b>                          | <b>1,821,987</b>        | <b>138,838</b>     | <b>2,665,536</b>           | <b>843,549</b>   | <b>762,000</b>          | <b>762,000</b>     | <b>762,000</b>          | <b>762,000</b>     |  |
| Sustainability & Climate                                |                           |   |                         |                    |                            |                  |                         |                    |                         |                    |  |
| Sustainability & Climate                                | Original Budget 2024/25 £ | Original Budgets Plus 2023/24 Rephasing £ | Latest Budget 2024/25 £ | P3 Spend To Date £ | Forecast Outturn 2024/25 £ | Variance £       | Latest Budget 2025/26 £ | Proposed 2025/26 £ | Latest Budget 2026/27 £ | Proposed 2026/27 £ | Comments   |
| Cemetery-Whole Life Costing                             | 5,000                     | 9,830                                     | 9,830                   | 0                  | 9,830                      | 0                | 5,000                   | 5,000              | 5,000                   | 5,000              | Budget will be spent   |
| UK Shared Prosperity                                    | 0                         | 0   | 0                       | 0                  | 210,852                    | 210,852          | 0                       | 0                  | 0                       | 0                  | Capital Grant from UK Shared Prosperity Fund                           |
| <b>Sub-total Sustainability &amp; Climate</b>           | <b>5,000</b>              | <b>9,830</b>                              | <b>9,830</b>            | <b>0</b>           | <b>220,682</b>             | <b>210,852</b>   | <b>5,000</b>            | <b>5,000</b>       | <b>5,000</b>            | <b>5,000</b>       |  |
| <b>Total Climate Change, Leisure &amp; Housing</b>      | <b>2,091,814</b>          | <b>2,624,291</b>                          | <b>2,624,291</b>        | <b>218,462</b>     | <b>3,678,692</b>           | <b>1,054,401</b> | <b>1,355,000</b>        | <b>1,355,000</b>   | <b>1,355,000</b>        | <b>1,355,000</b>   |  |

## Annex D

### CCLH Explanations of capital variances reported this Period

| Description  | Details of Outturn Variances to Latest Approved Budget                 | 2024/25<br>£     | 2025/26<br>£ | 2026/27<br>£ |
|--|--|------------------|--------------|--------------|
| <b>Climate Change, Leisure &amp; Housing</b>       |  |                  |              |              |
| Replacement Ground Maint Vehcs                     | Budget increase due to insurance claim pay out after vehicle write off | 26,318           | 0            | 0            |
| Aquadrome Bridge Replacement                       | CIL spend approved at Full Council 9/7/24                              | 817,231          | 0            | 0            |
| UK Shared Prosperity                               | Capital Grant from UK Shared Prosperity Fund                           | 210,852          | 0            | 0            |
| <b>Total Climate Change, Leisure &amp; Housing</b> |  | <b>1,054,401</b> | <b>0</b>     | <b>0</b>     |