

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st December 2016 - Summary

Division	Working Budget				Forecasted				Dec 2016 Forecasted Variance for Year £'000	Oct 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Business Support & Performance	847	0	-737	110	1,033	-57	-737	239	129	128
Waste & Environmental Services	23,819	-8,300	1,892	17,411	22,955	-7,347	1,892	17,501	90	124
Highways & Transportation	49,283	-31,244	8,588	26,627	48,894	-30,870	8,588	26,612	-15	80
Property	40,362	-37,518	-1,578	1,266	38,748	-35,739	-1,578	1,431	165	162
Public Protection	3,125	-654	673	3,144	3,044	-592	673	3,124	-20	-9
Community Safety Service	62	0	93	155	59	0	93	152	-3	0
GRAND TOTAL	117,498	-77,717	8,931	48,712	114,733	-74,606	8,931	49,059	347	485

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st December 2016 - Main Variances

Division	Working Budget		Forecasted		Dec 2016	Notes	Oct 2016
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Business Support & Performance							
Departmental - Policy	595	0	756	-47	114	Severance efficiencies not fully delivered; short-term additional pay costs to support the implementation of the Business Support review.	114
Waste & Environmental Services							
Streetscene Core	754	-38	674	-2	-44	£44k underspend due to HOS post being vacant for 4 mths plus 2 vacant admin posts.	0
Environmental Enforcement	572	-24	585	-21	15	Increase in abandoned vehicles costs due to reduced scrap values.	8
Ammanford Cemetery	26	-7	18	-9	-10	Annual re-instatement work is variable	-2
Public Conveniences	509	-23	544	-25	34	Full extent of savings not yet realised - currently in year 3 of a 3 year asset transfer programme with negotiations and terms currently being concluded on the balance of the proposed transfers.	10
Cleansing Service	1,864	-52	1,941	-52	77	Previously identified efficiencies (labour and plant) have not been met due to the sustained demands on the cleansing service.	81
Green Waste Collection	0	0	73	0	73	Purchase of Wheelie bins prior to start of service 3.4.17	70
Closed Landfill Sites Nantycaws	139	0	103	0	-36	Reduced licence fee premiums from NRW and reduced operational activity that reflects the reduction in environmental risks associated with leachate control and treatment as a result of the sustained success of the new leachate treatment plant.	-9
Closed Landfill Sites Wernddu	84	0	65	0	-20	Not much work conducted on site this year	-5
Highways & Transportation							
Car Parks	1,631	-3,156	1,562	-3,020	66	More prudent estimate of car parks income, increased projection for gritting of car parks based on the last 2 months actual costs	-42
Nant y Ci Park & Ride	1	0	75	-30	44	Members decision to withdraw the service/funding in 15/16 - the modified service is currently being trialled with the Local Health Board to generate additional revenue to cover the shortfall.	44
Street Works and Highway Adoptions	390	-334	408	-328	25	Severance in 15/16 not delivered (13k) cost of hosted streetworks system (5k) reduction in income due to depressed housing market (7k)	20
Highway Maintenance	14,370	-7,206	13,837	-6,726	-52	Reduction in vehicle costs due to fleet rationalisation (35 vehicles to 21 vehicles) plus additional income generated from internal and external projects.	-0
Public Rights Of Way	234	-11	155	-15	-83	Underspend due to vacant posts 'Countryside Access Manager' Recruitment process now underway	-34

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Budget Monitoring as at 31st December 2016 - Main Variances

Division	Working Budget		Forecasted		Dec 2016	Notes	Oct 2016
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Property							
Building Maintenance Operational	25,034	-27,470	23,628	-25,834	231	On-going review of Building Maintenance and a reduction in HRA work to be undertaken as instructed by Housing, reducing the income projection to the end of the year.	184
Operational Depots	341	-62	315	-21	16	Historic bills recently received, clarification on-going with British Gas.	17
Industrial Premises	313	-1,260	277	-1,253	-30	Forecast based on current occupancy levels which are very high and could reduce during the year.	-29
County Farms	68	-308	41	-311	-30	Entitlements reduced and rent increases implemented.	-25
Livestock Markets	37	-174	65	-227	-25	Increase in the variable turnover rent from livestock markets.	-2
Public Protection							
PP Management support	68	-7	66	-14	-9	General underspends in supplies and services to cover the overspend in Housing Options and Advice	-9
PP Business Support unit	141	0	131	-0	-10	General underspends in supplies and services to cover the overspend in Housing Options and Advice	-7
Air Pollution	95	-32	94	-19	13	Forecast underachievement of licence fee income	12
Dog Wardens	92	-11	105	-7	18	Income generated by recovery of stray dogs has decreased in light of the fact that many stray dogs have been returned directly to owner. There will be additional income generated through a pilot scheme	18
Animal Welfare	71	-54	70	-43	10	Forecast underachievement of licence fee income	-3
Animal Licence Movement Scheme	155	-0	140	-0	-15	Vacant post part of the year	-7
Civil Law	219	-4	205	0	-10	General underachievement of income in Civil Law	2
Other Variances					-14		80
Grand Total					347		485

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st December 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2016	Notes	Oct 2016
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Business Support & Performance											
Emergency Planning	71	0	39	110	73	-0	39	111	2		1
Departmental - Core	181	0	-181	0	194	0	-181	13	13		13
Departmental - Policy	595	0	-595	0	756	-47	-595	114	114	Severance efficiencies not fully delivered; short-term additional pay costs to support the implementation of the Business Support review.	114
Rechargeable Works	0	0	0	0	10	-10	0	-0	-0		-0
Business Support & Performance Total	847	0	-737	110	1,033	-57	-737	239	129		128
Waste & Environmental Services											
Streetscene Core	754	-38	-712	3	674	-2	-712	-41	-44	£44k underspend due to HOS post being vacant for 4 mths plus 2 vacant admin posts.	0
Flood Defence & Land Drainage	492	0	66	558	501	-8	66	559	1		0
Single Revenue grant - Flood Defence/Resilience	30	-30	0	0	30	-30	0	-0	-0		0
Environmental Enforcement	572	-24	157	705	585	-21	157	720	15	Increase in abandoned vehicles costs due to reduced scrap values.	8
Ammanford Cemetery	26	-7	35	53	18	-9	35	44	-10	Annual re-instatement work is variable	-2
Public Conveniences	509	-23	141	627	544	-25	141	661	34	Full extent of savings not yet realised - currently in year 3 of a 3 year asset transfer programme with negotiations and terms currently being concluded on the balance of the proposed transfers.	10
Bus Shelters	0	0	0	0	5	-5	0	0	0		0
Cleansing Service	1,864	-52	270	2,081	1,941	-52	270	2,158	77	Previously identified efficiencies (labour and plant) have not been met due to the sustained demands on the cleansing service.	81
Waste Services	14,225	-4,465	1,276	11,035	14,094	-4,335	1,276	11,034	-0		0
Green Waste Collection	0	0	0	0	73	0	0	73	73	Purchase of Wheelie bins prior to start of service 3.4.17	70
Tidy Towns Projects	30	-30	0	0	30	-30	0	0	0		0
Grounds Maintenance Service	4,780	-3,431	225	1,574	4,103	-2,753	225	1,574	0		-27
Parks Service	246	-199	425	473	124	-76	425	473	-0		-3
Closed Landfill Sites Nantycaws	139	0	1	140	103	0	1	103	-36	Reduced licence fee premiums from NRW and reduced operational activity that reflects the reduction in environmental risks associated with leachate control and treatment as a result of the sustained success of the new leachate treatment plant.	-9
Closed Landfill Sites Wernddu	84	0	0	85	65	0	0	65	-20	Not much work conducted on site this year	-5
Coastal Protection	68	0	9	77	68	0	9	77	-0		-0
Waste & Environmental Services Total	23,819	-8,300	1,892	17,411	22,955	-7,347	1,892	17,500	90		124

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Budget Monitoring as at 31st December 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Dec 2016	Notes	Oct 2016
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Highways & Transportation											
Departmental - Transport	229	0	-229	0	229	-1	-229	-0	-0		0
Departmental Pooled Vehicles	0	0	0	0	25	-25	0	0	0		0
Engineering Sub-Contractors	0	0	0	0	32	-32	0	0	0		-0
Civil Design	885	-1,299	168	-245	909	-1,320	168	-243	2		3
Transport Strategic Planning	299	-77	334	556	332	-110	334	556	-0		0
Fleet Management	6,329	-7,772	715	-727	5,038	-6,480	715	-727	0		2
Passenger Transport	3,884	-2,517	-88	1,280	4,530	-3,163	-88	1,280	0		48
School Transport	9,956	-1,073	448	9,331	9,984	-1,101	448	9,331	-0		51
LINC	301	-301	0	0	293	-293	0	0	0		0
Traffic Management	441	-51	88	478	468	-78	88	478	0		-0
Car Parks	1,631	-3,156	316	-1,208	1,562	-3,020	316	-1,142	66	More prudent estimate of car parks income, increased projection for gritting of car parks based on the last 2 months actual costs	-42
Nant y Ci Park & Ride	1	0	0	1	75	-30	0	45	44	Members decision to withdraw the service/funding in 15/16 - the modified service is currently being trialled with the Local Health Board to generate additional revenue to cover the shortfall.	44
Regional Transport Consortia Grant	49	-47	9	12	140	-137	9	12	0		-0
Road Safety	142	0	65	206	149	-7	65	206	0		-0
School Crossing Patrols	178	0	40	218	178	0	40	218	-0		-0
Bridge Maintenance	709	0	44	753	705	-6	44	743	-10	Bridge Inspector post vacant for 3 mths	-12
Remedial Earthworks	292	0	7	299	291	0	7	298	-0		0
Street Works and Highway Adoptions	390	-334	67	123	408	-328	67	148	25	Severance in 15/16 not delivered (13k) cost of hosted streetworks system (5k) reduction in income due to depressed housing market (7k)	20
Technical Surveys	308	0	58	366	301	0	58	360	-6		0
Highway Maintenance	14,370	-7,206	1,376	8,540	13,837	-6,726	1,376	8,487	-52	Reduction in vehicle costs due to fleet rationalisation (35 vehicles to 21 vehicles) plus additional income generated from internal and external projects.	-0
Capital Charges	0	0	4,976	4,976	0	0	4,976	4,976	0		0
Western Area Works Partnership	5,947	-5,947	11	11	5,947	-5,947	11	11	0		0
Highway Lighting	2,358	-1,104	166	1,420	2,960	-1,706	166	1,419	-0		0
Public Rights Of Way	234	-11	16	239	155	-15	16	156	-83	Underspend due to vacant posts 'Countryside Access Manager' Recruitment process now underway	-34
Bwcabus	350	-350	0	0	346	-346	0	0	0		0
Highways & Transportation Total	49,283	-31,244	8,588	26,627	48,894	-30,870	8,588	26,612	-15		80

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Property											
Renewable Energy Fund	0	0	0	0	55	-55	0	-0	-0		0
Carbon Reduction Programme	265	0	0	265	265	0	0	265	0		0
Building Maintenance Operational	25,034	-27,470	1,547	-889	23,628	-25,834	1,547	-658	231	On-going review of Building Maintenance and a reduction in HRA work to be undertaken as instructed by Housing, reducing the income projection to the end of the year.	184
Building Services	2,644	-1,584	-1,109	-49	2,227	-1,168	-1,109	-49	0		0
Corporate Property	571	-78	-424	69	629	-139	-424	66	-3		-12
Corporate Property Maintenance	2,401	0	-1,305	1,097	2,401	0	-1,305	1,097	-0		16
BSS Works	312	-312	0	0	340	-340	0	-0	-0		0
Trostre Depot a/c	0	0	0	0	0	0	0	0	0		2
Pumping Stations	38	0	0	38	35	0	0	35	-3		-1
Design	1,799	-2,035	236	-0	1,799	-2,035	236	-0	-0		0
Design Framework	0	0	0	0	210	-210	0	-0	-0		-0
Salix	0	0	0	0	-0	0	0	-0	-0		-0
Building Cleaning	3,493	-3,440	349	401	3,482	-3,430	349	401	-0		1
Operational Depots	341	-62	-274	5	315	-21	-274	21	16	Historic bills recently received, clarification on-going with British Gas.	17
Administrative Buildings	3,047	-614	-2,371	62	2,979	-545	-2,371	63	1		-0
Asset Transfers	0	0	0	0	0	0	0	0	0		0
Commercial Properties	1	-182	543	362	0	-173	543	370	8		11
Industrial Premises	313	-1,260	776	-170	277	-1,253	776	-200	-30	Forecast based on current occupancy levels which are very high and could reduce during the year.	-29
County Farms	68	-308	428	189	41	-311	428	159	-30	Entitlements reduced and rent increases implemented.	-25
Livestock Markets	37	-174	25	-112	65	-227	25	-138	-25	Increase in the variable turnover rent from livestock markets.	-2
Property Total	40,362	-37,518	-1,578	1,266	38,748	-35,739	-1,578	1,431	165		162

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Public Protection											
PP Management support	68	-7	110	170	66	-14	110	161	-9	General underspends in supplies and services to cover the overspend in Housing Options and Advice	-9
PP Business Support unit	141	0	49	190	131	-0	49	180	-10	General underspends in supplies and services to cover the overspend in Housing Options and Advice	-7
Public Health	279	-11	43	311	283	-15	43	310	-1		-1
Noise Control	155	0	12	167	152	-0	12	164	-3		-1
Air Pollution	95	-32	13	76	94	-19	13	89	13	Forecast underachievement of licence fee income	12
Other Pollution	41	0	15	56	41	0	15	56	-0		-0
Water - Drinking Quality	42	-4	4	43	44	-6	4	42	-1		0
Dog Wardens	92	-11	22	102	105	-7	22	120	18	Income generated by recovery of stray dogs has decreased in light of the fact that many stray dogs have been returned directly to owner. There will be additional income generated through a pilot scheme	18
Public Health Services Management	95	-45	92	143	90	-46	92	136	-7		-4
Licensing	365	-303	72	134	355	-303	72	124	-9		-8
Food Safety & Communicable Diseases	340	0	27	367	337	-3	27	362	-5		-4
Occupational Health	124	0	14	138	124	0	14	138	0		0
Stray Horses	5	0	0	5	4	0	0	4	-1		0
Animal Welfare	71	-54	5	22	70	-43	5	32	10	Forecast underachievement of licence fee income	-3
Diseases Of Animals	80	-2	8	86	79	0	8	87	1		1
Animal Licence Movement Scheme	155	-0	27	182	140	-0	27	167	-15	Vacant post part of the year	-7
Welfare Rights & Citizen'S Advice	159	0	1	160	159	0	1	160	0		0
Trading Standards Services Management	116	-47	108	177	118	-47	108	180	3		-0
Metrology	118	-13	11	115	116	-4	11	123	8		6
Food & Agricultural Standards & Licensing	118	-38	8	87	106	-30	8	83	-4		-7
Civil Law	219	-4	15	230	205	0	15	219	-10	General underachievement of income in Civil Law	2
Fair Trading	134	-13	9	130	132	-13	9	128	-2		1
Safety	63	-18	8	54	65	-15	8	58	5		-0
Financial Investigator	51	-51	0	0	27	-27	0	0	0		-0
Public Protection Total	3,125	-654	673	3,144	3,044	-592	673	3,124	-20		-9
Community Safety Service											
CCTV	33	0	19	52	33	0	19	52	0		0
Community Safety-Revenue	29	0	74	103	26	0	74	100	-3		0
Community Safety Service Total	62	0	93	155	59	0	93	152	-3		0
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	117,498	-77,717	8,931	48,712	114,733	-74,606	8,931	49,058	346		484