

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 30th June 2017 - Summary

Division	Working Budget				Forecasted				Jun 2017 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	
Buisness Support & Performance	861	-817	36	80	899	-855	36	80	-0
Waste & Environmental Services	26,164	-9,614	1,608	18,159	25,397	-8,847	1,608	18,159	0
Highways & Transportation	60,335	-41,338	8,328	27,326	58,811	-39,602	8,329	27,538	212
Property	38,604	-35,593	-1,595	1,416	39,103	-36,168	-1,595	1,341	-76
Public Protection	2,971	-712	535	2,794	2,976	-717	536	2,794	0
Community Safety Service	64	0	93	157	63	-7	93	150	-7
GRAND TOTAL	128,998	-88,073	9,007	49,932	127,250	-86,195	9,008	50,062	130

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Budget Monitoring as at 30th June 2017 - Main Variances

Division	Working Budget		Forecasted		Jun 2017 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Waste & Environmental Services						
Waste Services	16,348	-4,864	16,310	-4,857	-31	£16k - reduced rates in Household Waste Recycling Centres(HWRCs) due to re-evaluations; £5k reduction in clinical waste charges; £10k due to short - term vacancies
Green Waste Collection	0	0	163	-100	63	The green waste collection service is not yet self-financing
Closed Landfill Sites Nantycaws	144	0	130	0	-15	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.
Closed Landfill Sites Wernddu	87	0	70	0	-16	As per estimated works to be conducted on site this year - budget review to be undertaken
Highways & Transportation						
Transport Strategic Planning	565	-78	582	-85	10	Pressure to be addressed as outcome of BSU realignment
Passenger Transport	4,459	-2,957	4,764	-3,299	-36	Tender and service efficiencies.
School Transport	10,478	-1,077	10,525	-1,087	36	Estimated overspend based on an initial assessment of demand.
Car Parks	1,918	-3,311	1,902	-3,033	263	Efficiency for change in John St/St Peters parking short/long stay not achieved £36k; unachievable income target for season tickets £107k and PCN's £68k; loss of parking income at St Peters car park due to the ongoing works at the football club; inflation applied with no price increases to parking tickets £63k.
Public Rights Of Way	237	-11	171	-17	-72	Underspend due to vacant posts, recruitment process underway
Property						
Corporate Property	607	-80	595	-106	-38	Vacant posts
Industrial Premises	368	-1,290	321	-1,270	-28	Based on high occupancy levels which could vary throughout the year
Public Protection						
Diseases Of Animals	33	-2	33	-15	-14	Overachievement of income - re. survey work
Fair Trading	137	-14	135	-24	-12	Overachievement of income - court fees
Safety	65	-19	67	-9	11	General underachievement of income - court fees
Other Variances					9	
Grand Total					130	

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Budget Monitoring as at 30th June 2017 - Detail Monitoring

Division	Working Budget				Forecasted				Jun 2017 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Business Support & Performance										
Emergency Planning	72	0	34	106	72	0	34	106	-0	
Departmental - Core	183	-138	-52	-7	183	-138	-52	-7	0	
Departmental - Policy	606	-678	54	-19	640	-713	54	-19	-0	
Rechargeable Works	0	0	0	0	4	-4	0	-0	-0	
Business Support & Performance Total	861	-817	36	80	899	-855	36	80	-0	
Waste & Environmental Services										
Waste & Environmental Services	695	-1,078	186	-196	695	-1,078	186	-196	-0	
Landfill sites	0	0	0	0	-0	0	0	-0	-0	
Flood Defence & Land Drainage	570	-2	0	569	570	-2	0	568	-0	
Single Revenue grant - Flood Defence/Resilience	30	-30	0	0	30	-30	0	0	0	
Environmental Enforcement	699	-25	40	714	696	-22	40	714	0	
Ammanford Cemetery	57	-8	0	50	57	-10	0	47	-3	
Public Conveniences	542	-24	65	583	538	-27	65	575	-8	
Bus Shelters	0	0	0	0	0	-0	0	0	0	
Cleansing Service	1,939	-51	82	1,969	1,948	-52	82	1,978	9	
Waste Services	16,348	-4,864	718	12,202	16,310	-4,857	718	12,172	-31	£16k - reduced rates in Household Waste Recycling Centres(HWRCs) due to re-evaluations; £5k reduction in clinical waste charges; £10k due to short - term vacancies
Green Waste Collection	0	0	0	0	163	-100	0	63	63	The green waste collection service is not yet self-financing
Tidy Towns Projects	30	-30	0	0	30	-30	0	0	-0	
Grounds Maintenance Service	4,842	-3,439	127	1,531	3,981	-2,577	127	1,531	-0	
Parks Service	103	-63	387	426	102	-62	387	427	1	
Closed Landfill Sites Nantycaws	144	0	1	145	130	0	1	130	-15	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.
Closed Landfill Sites Wernddu	87	0	0	87	70	0	0	71	-16	As per estimated works to be conducted on site this year - budget review to be undertaken
Coastal Protection	77	0	1	79	77	0	1	79	0	
Waste & Environmental Services Total	26,164	-9,614	1,608	18,159	25,397	-8,847	1,608	18,159	0	

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Budget Monitoring as at 30th June 2017 - Detail Monitoring

Division	Working Budget				Forecasted				Jun 2017 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Highways & Transportation										
Departmental - Transport	524	-573	8	-41	531	-573	8	-34	7	
Departmental Pooled Vehicles	0	0	0	0	0	0	0	0	0	
Civil Design	937	-1,330	93	-300	1,014	-1,406	93	-300	-0	
Transport Strategic Planning	565	-78	54	541	582	-85	54	551	10	Pressure to be addressed as outcome of BSU realignment
Fleet Management	6,322	-7,972	1,327	-324	4,530	-6,180	1,327	-323	1	
Passenger Transport	4,459	-2,957	114	1,616	4,764	-3,299	114	1,579	-36	Tender and service efficiencies.
School Transport	10,478	-1,077	80	9,481	10,525	-1,087	80	9,517	36	Estimated overspend based on an initial assessment of demand.
LINC	758	-757	0	1	753	-752	0	1	-0	
Traffic Management	523	-52	41	512	523	-52	41	512	-0	
Car Parks	1,918	-3,311	173	-1,221	1,902	-3,033	173	-958	263	Efficiency for change in John St/St Peters parking short/long stay not achieved £36k; unachievable income target for season tickets £107k and PCN's £68k; loss of parking income at St Peters car park due to the ongoing works at the football club; inflation applied with no price increases to parking tickets £63k.
Nant y Ci Park & Ride	75	-31	0	44	78	-32	0	46	2	
Regional Transport Consortia Grant	140	-140	7	7	140	-140	7	7	-0	
Road Safety	174	0	31	205	181	-6	31	205	-0	
School Crossing Patrols	127	0	32	159	130	0	32	162	2	
Bridge Maintenance	750	0	16	767	750	1	16	767	-0	
Remedial Earthworks	305	0	0	306	317	-12	0	306	-0	
Street Works and Highway Adoptions	416	-342	47	121	413	-338	47	121	0	
Technical Surveys	341	0	31	372	341	0	31	372	0	
Highway Maintenance	22,972	-15,629	849	8,192	22,322	-14,979	849	8,192	-0	
Capital Charges	0	0	5,318	5,318	0	0	5,318	5,318	0	
Western Area Works Partnership	5,948	-5,947	11	13	5,948	-5,947	11	13	-0	
Highway Lighting	2,364	-1,130	86	1,319	2,897	-1,664	86	1,319	-0	
Public Rights Of Way	237	-11	13	239	171	-17	13	166	-72	Underspend due to vacant posts, recruitment process underway
Bwcabus	0	0	0	0	0	0	0	0	0	
Highways & Transportation Total	60,335	-41,338	8,328	27,326	58,811	-39,602	8,329	27,538	212	

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Division	Working Budget				Forecasted				Jun 2017 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Property										
Renewable Energy Fund	0	0	0	0	0	-0	0	-0	-0	
Carbon Reduction Programme	271	0	0	271	271	0	0	271	0	
Building Maintenance Operational	22,786	-24,520	567	-1,166	23,405	-25,139	567	-1,166	0	
Building Services	2,650	-2,248	-505	-104	2,443	-2,046	-505	-108	-4	
Corporate Property	607	-80	-437	91	595	-106	-437	52	-38	Vacant posts
Pavillions R&M	0	0	0	0	-0	0	0	-0	-0	
Corporate Property Maintenance	2,455	0	0	2,455	2,455	0	0	2,455	-0	
BSS Works	319	-319	0	0	319	-319	0	0	0	
Pumping Stations	39	0	0	39	39	0	0	39	-0	
Design	1,971	-2,239	142	-126	1,971	-2,239	142	-126	0	
Design Framework	0	0	0	0	270	-270	0	0	0	
Salix	0	0	0	0	0	0	0	0	0	
Building Cleaning	3,594	-3,522	249	320	3,565	-3,490	249	323	3	
Operational Depots	359	-66	-331	-39	302	-19	-331	-48	-9	
Administrative Buildings	3,076	-650	-2,379	47	3,047	-623	-2,379	45	-2	
Asset Transfers	0	0	0	0	0	0	0	0	0	
Commercial Properties	1	-165	156	-8	0	-170	156	-13	-6	
Industrial Premises	368	-1,290	555	-367	321	-1,270	555	-394	-28	Based on high occupancy levels which could vary throughout the year
County Farms	70	-315	380	134	43	-288	380	134	0	
Livestock Markets	38	-179	8	-132	56	-188	8	-125	8	
Property Total	38,604	-35,593	-1,595	1,416	39,103	-36,168	-1,595	1,341	-76	
Public Protection										
PP Management support	96	-8	82	170	103	-15	82	170	0	
PP Business Support unit	142	0	49	191	142	0	49	191	-0	
Public Health	282	-11	32	303	277	-11	32	298	-5	
Noise Control	157	0	7	164	157	0	7	164	0	
Air Pollution	97	-33	9	74	97	-33	9	74	0	
Other Pollution	41	0	14	55	41	0	14	55	0	
Water - Drinking Quality	43	-4	2	41	43	-4	2	41	0	
Dog Wardens	92	-17	20	96	92	-17	20	95	-1	
Public Health Services Management	97	-97	82	81	101	-97	82	86	5	
Licensing	369	-310	59	118	372	-310	59	120	2	
Food Safety & Communicable Diseases	347	0	15	362	355	-10	15	360	-2	

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Occupational Health	126	0	5	131	126	0	5	131	0	
Stray Horses	5	0	0	5	5	0	0	5	0	
Animal Welfare	71	-76	5	-1	72	-76	5	1	1	
Diseases Of Animals	33	-2	4	36	33	-15	4	22	-14	Overachievement of income - re. survey work
Animal Licence Movement Scheme	188	-0	19	206	192	-0	19	211	5	
Trading Standards Services Management	117	-48	100	169	118	-47	100	171	3	
Metrology	119	-14	4	109	118	-7	4	115	6	
Food & Agricultural Standards & Licensing	119	-38	6	87	111	-38	6	79	-8	
Civil Law	212	-5	10	218	212	0	10	222	5	
Fair Trading	137	-14	6	129	135	-24	6	116	-12	Overachievement of income - court fees
Safety	65	-19	4	51	67	-9	5	62	11	General underachievement of income - court fees
Financial Investigator	18	-18	0	0	8	-3	0	4	4	
Public Protection Total	2,971	-712	535	2,794	2,976	-717	536	2,794	0	
Community Safety Service										
CCTV	34	0	19	53	27	0	19	46	-7	
Community Safety-Revenue	29	0	74	104	36	-7	74	104	0	
Community Safety Service Total	64	0	93	157	63	-7	93	150	-7	
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	128,998	-88,073	9,007	49,932	127,250	-86,195	9,008	50,062	130	