

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st August 2017 - Summary

Division	Working Budget				Forecasted				Aug 2017 Forecasted Variance for Year £'000	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		
Business Support & Performance	2,269	-0	36	2,305	2,311	-42	36	2,305	-0	-0
Waste & Environmental Services	24,834	-8,536	1,608	17,907	24,128	-7,829	1,608	17,907	0	0
Highways & Transportation	58,553	-40,590	8,328	26,291	54,051	-35,850	8,328	26,529	238	212
Property	37,839	-35,532	-1,595	712	38,516	-36,306	-1,595	614	-98	-76
Public Protection	2,968	-712	535	2,792	2,954	-703	535	2,785	-7	0
Community Safety Service	64	0	93	157	64	-7	93	150	-7	-7
GRAND TOTAL	126,527	-85,370	9,007	50,164	122,022	-80,737	9,006	50,292	127	130

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Budget Monitoring as at 31st August 2017 - Main Variances

Division	Working Budget		Forecasted		Aug 2017 Forecasted Variance for Year £'000	Notes	Jun 2017 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Waste & Environmental Services							
Green Waste Collection	0	0	128	-100	27	The green waste collection service is not yet self-financing	63
Closed Landfill Sites Nantycaws	144	0	129	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.	-15
Closed Landfill Sites Wernddu	87	0	72	0	-15	As per estimated works to be conducted on site this year – budget review to be undertaken	-16
Highways & Transportation							
Passenger Transport	4,355	-2,957	4,957	-3,601	-41	Tender and service efficiencies.	-36
School Transport	10,392	-1,077	10,443	-1,087	41	Estimated overspend based on an initial assessment of demand.	36
Car Parks	1,772	-3,311	1,792	-3,057	274	£36k Change in John/St Peters short/long delayed due to major works affecting the car park in 2016/17. Unachievable income target as the income target is increased every year but parking fees have not been increased. PCN income also lower than anticipated	263
Public Rights Of Way	237	-11	205	-17	-38	Underspend due to vacant posts, recruitment process underway	-72
Property							
Strategic Asset Management Business Unit	580	-80	578	-116	-39	Vacant posts	-38
Industrial Premises	368	-1,290	309	-1,260	-30	Based on high occupancy levels which could vary throughout the year	-28
Livestock Markets	38	-179	62	-225	-23	Dependent on variable turnover rent.	8
Public Protection							
Diseases Of Animals	33	-2	33	-15	-14	Overachievement of income - re. survey work	-14
Fair Trading	137	-14	137	-27	-13	Overachievement of income - court fees	-12
Safety	65	-19	69	-11	11	General underachievement of income - court fees	11
Other Variances					1		-19
Grand Total					127		130

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Budget Monitoring as at 31st August 2017 - Detail Monitoring

Division	Working Budget				Forecasted				Aug 2017 Forecasted Variance for Year £'000	Notes	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			
Business Support & Performance											
Emergency Planning	72	0	34	106	72	0	34	106	0		0
Departmental - Core	183	0	-52	132	183	0	-52	132	-0		0
Departmental - Policy	219	-0	54	273	252	-33	54	273	-0		0
Business Support	1,676	0	0	1,676	1,676	0	0	1,676	0		0
Operational Training	118	0	0	118	118	0	0	118	0		0
Rechargable Works	0	0	0	0	9	-9	0	0	0		0
Business Support & Performance Total	2,269	-0	36	2,305	2,311	-42	36	2,305	-0		0
Waste & Environmental Services											
Waste & Environmental Services	372	-0	186	558	371	-0	186	558	-0		-0
Landfill sites	0	0	0	0	0	0	0	0	0		-0
Flood Defence & Land Drainage	505	-2	0	503	505	-2	0	503	0		-0
Single Revenue grant - Flood Defence/Resilience	30	-30	0	0	30	-30	0	0	0		0
Environmental Enforcement	504	-25	40	519	497	-18	40	519	-0		0
Ammanford Cemetery	22	-8	0	15	23	-10	0	13	-2		-3
Public Conveniences	524	-24	65	565	522	-27	65	560	-5		-8
Bus Shelters	0	0	0	0	0	-0	0	0	0		0
Cleansing Service	1,903	-51	82	1,934	1,914	-51	82	1,944	10		9
Waste Services	15,812	-4,864	718	11,666	15,758	-4,810	718	11,667	0		-31
Green Waste Collection	0	0	0	0	128	-100	0	27	27	The green waste collection service is not yet self-financing	63
Tidy Towns Projects	30	-30	0	0	30	-30	0	0	0		-0
Grounds Maintenance Service	4,729	-3,439	127	1,417	3,978	-2,688	127	1,417	-0		-0
Parks Service	103	-63	387	426	102	-62	387	427	0		1
Closed Landfill Sites Nantycaws	144	0	1	145	129	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.	-15
Closed Landfill Sites Wernddu	87	0	0	87	72	0	0	72	-15	As per estimated works to be conducted on site this year – budget review to be undertaken	-16
Coastal Protection	70	0	1	71	70	0	1	71	0		0
Waste & Environmental Services Total	24,834	-8,536	1,608	17,907	24,128	-7,829	1,608	17,907	0		0

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Budget Monitoring as at 31st August 2017 - Detail Monitoring

Division	Working Budget				Forecasted				Aug 2017 Forecasted Variance for Year £'000	Notes	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			
Highways & Transportation											
Departmental - Transport	191	0	8	199	191	0	8	199	0		7
Departmental Pooled Vehicles	0	0	0	0	11	-11	0	0	0		0
Engineering Sub-Contractors	0	0	0	0	88	-88	0	-0	-0		0
Civil Design	867	-1,330	93	-370	921	-1,382	93	-369	1		-0
Transport Strategic Planning	302	-78	54	277	345	-121	54	278	0		10
Fleet Management	6,122	-7,797	1,327	-348	4,343	-6,017	1,327	-348	0		1
Passenger Transport	4,355	-2,957	114	1,511	4,957	-3,601	114	1,470	-41	Tender and service efficiencies.	-36
School Transport	10,392	-1,077	80	9,395	10,443	-1,087	80	9,436	41	Estimated overspend based on an initial assessment of demand.	36
LINC	758	-757	0	1	791	-791	0	1	0		-0
Traffic Management	489	-52	41	478	489	-52	41	478	-0		-0
Car Parks	1,772	-3,311	173	-1,367	1,792	-3,057	173	-1,093	274	£36k Change in John/St Peters short/long delayed due to major works affecting the car park in 2016/17. Unachievable income target as the income target is increased every year but parking fees have not been increased. PCN income also lower than anticipated	263
Nant y Ci Park & Ride	75	-31	0	44	78	-32	0	46	2		2
Regional Transport Consortia Grant	140	-140	7	7	140	-140	7	7	0		-0
Road Safety	146	0	31	177	147	-1	31	177	0		-0
School Crossing Patrols	127	0	32	159	127	0	32	159	-0		2
Bridge Maintenance	723	0	16	739	725	-4	16	737	-2		-0
Remedial Earthworks	299	0	0	299	312	-13	0	299	-0		-0
Street Works and Highway Adoptions	396	-342	47	101	385	-331	47	100	-0		0
Technical Surveys	313	0	31	344	313	0	31	344	-0		0
Highway Maintenance	22,602	-15,629	849	7,822	18,359	-11,386	849	7,822	0		-0
Capital Charges	0	0	5,318	5,318	0	0	5,318	5,318	0		0
Western Area Works Partnership	5,948	-5,947	11	13	5,948	-5,947	11	13	0		-0
Highway Lighting	2,301	-1,130	86	1,256	2,941	-1,772	86	1,256	-0		-0
Public Rights Of Way	237	-11	13	238	205	-17	13	200	-38	Underspend due to vacant posts, recruitment process underway	-72
Bwcabus	0	0	0	0	0	0	0	0	0		0
Highways & Transportation Total	58,553	-40,590	8,328	26,291	54,051	-35,850	8,328	26,529	238		212

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	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	37	-37	0	0	0		-0
Carbon Reduction Programme	271	0	0	271	271	0	0	271	0		0
Building Maintenance Operational	22,765	-24,459	567	-1,126	23,534	-25,228	567	-1,126	0		0
Building Maintenance Business Unit	2,135	-2,248	-505	-619	2,017	-2,130	-505	-618	1		-4
Strategic Asset Management Business Unit	580	-80	-437	64	578	-116	-437	25	-39	Vacant posts	-38
Corporate Property Maintenance	2,395	0	0	2,395	2,395	0	0	2,395	-0		-0
Building Services Schools SLA	319	-319	0	0	319	-319	0	0	0		0
Pumping Stations	39	0	0	39	39	0	0	39	0		-0
Property Design	1,879	-2,239	142	-218	1,830	-2,190	142	-218	0		0
Design Framework	0	0	0	0	270	-270	0	-0	-0		0
Salix	0	0	0	0	0	0	0	0	0		0
Building Cleaning	3,544	-3,522	249	271	3,481	-3,456	249	273	3		3
Operational Depots	359	-66	-331	-39	295	-11	-331	-48	-9		-9
Administrative Buildings	3,076	-650	-2,379	47	3,036	-610	-2,379	47	0		-2
Commercial Properties	1	-165	156	-8	1	-165	156	-8	-0		-6
Industrial Premises	368	-1,290	555	-367	309	-1,260	555	-396	-30	Based on high occupancy levels which could vary throughout the year	-28
County Farms	70	-315	380	134	43	-288	380	134	0		0
Livestock Markets	38	-179	8	-132	62	-225	8	-155	-23	Dependent on variable turnover rent.	8
Property Total	37,839	-35,532	-1,595	712	38,516	-36,306	-1,595	614	-98		-76
Public Protection											
PP Management support	95	-8	82	169	98	-13	82	167	-2		0
PP Business Support unit	142	0	49	191	135	0	49	184	-7		-0
Public Health	282	-11	32	303	281	-10	32	303	1		-5
Noise Control	157	0	7	164	157	0	7	164	0		0
Air Pollution	97	-33	9	74	97	-33	9	74	0		0
Other Pollution	41	0	14	55	41	0	14	55	-0		0
Water - Drinking Quality	43	-4	2	41	44	-4	2	42	2		0
Dog Wardens	92	-17	20	96	92	-17	20	95	-0		-1
Public Health Services Management	97	-97	82	81	100	-97	82	85	4		5
Licensing	369	-310	59	118	365	-307	59	117	-0		2
Food Safety & Communicable Diseases	347	0	15	361	345	-1	15	358	-3		-2
Occupational Health	126	0	5	131	126	0	5	131	0		0
Stray Horses	5	0	0	5	5	0	0	5	0		0
Animal Welfare	71	-76	5	-1	71	-76	5	-0	0		1

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Diseases Of Animals	33	-2	4	36	33	-15	4	22	-14	Overachievement of income - re. survey work	-14
Animal Licence Movement Scheme	188	-0	19	206	192	-0	19	210	4		5
Trading Standards Services Management	117	-48	100	169	118	-47	100	171	2		3
Metrology	119	-14	4	109	119	-6	4	117	8		6
Food & Agricultural Standards & Licensing	119	-38	6	87	111	-38	6	80	-7		-8
Civil Law	212	-5	10	218	214	0	10	224	6		5
Fair Trading	137	-14	6	129	137	-27	6	115	-13	Overachievement of income - court fees	-12
Safety	65	-19	4	51	69	-11	4	61	11	General underachievement of income - court fees	11
Financial Investigator	18	-18	0	0	5	-2	0	3	3		4
Public Protection Total	2,968	-712	535	2,792	2,954	-703	535	2,785	-7		0
Community Safety Service											
CCTV	34	0	19	53	28	0	19	47	-7		-7
Community Safety-Revenue	29	0	74	104	36	-7	74	104	0		0
Community Safety Service Total	64	0	93	157	64	-7	93	150	-7		-7
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	126,527	-85,370	9,007	50,164	122,022	-80,737	9,006	50,292	127		130