

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

| Division | Working Budget | | | | Forecasted | | | | Oct 2017 Forecasted Variance for Year £'000 | Aug 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 | 2,304 | -35 | 36 | 2,305 | 2,301 | -32 | 36 | 2,305 | -0 | -0 |
| Waste & Environmental Services | 24,096 | -7,797 | 1,608 | 17,907 | 24,086 | -7,793 | 1,608 | 17,902 | -5 | 0 |
| Highways & Transportation | 50,593 | -32,630 | 8,328 | 26,291 | 45,809 | -27,598 | 8,328 | 26,539 | 248 | 238 |
| Property | 37,839 | -35,532 | -1,595 | 712 | 38,132 | -35,825 | -1,595 | 712 | -0 | -98 |
| Public Protection | 2,968 | -712 | 535 | 2,792 | 2,944 | -694 | 535 | 2,785 | -7 | -7 |
| Community Safety Service | 64 | 0 | 93 | 157 | 64 | -9 | 93 | 149 | -8 | -7 |
| GRAND TOTAL | 117,864 | -76,706 | 9,007 | 50,164 | 113,336 | -71,951 | 9,007 | 50,391 | 227 | 127 |

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st October 2017 - Main Variances

| Division | Working Budget | | Forecasted | | Oct 2017 Forecasted Variance for Year £'000 | Notes | Aug 2017 Forecasted Variance for Year £'000 |
|---|----------------------|-----------------|----------------------|-----------------|---|--|---|
| | Expenditure £'000 | Income £'000 | Expenditure £'000 | Income £'000 | | | |
| Waste & Environmental Services | | | | | | | |
| Green Waste Collection | 0 | 0 | 133 | -101 | 32 | The green waste collection service is not yet self-financing. | 27 |
| Closed Landfill Sites Nantycaws | 144 | 0 | 128 | 0 | -16 | 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 | 73 | 0 | -14 | As per estimated works to be conducted on site this year – budget review to be undertaken. | -15 |
| Highways & Transportation | | | | | | | |
| Passenger Transport | 4,355 | -2,957 | 5,003 | -3,628 | -23 | Tender and service efficiencies. | -41 |
| School Transport | 10,392 | -1,077 | 10,324 | -984 | 25 | Estimated overspend based on an initial assessment of demand. | 41 |
| Car Parks | 1,772 | -3,311 | 1,790 | -3,045 | 285 | Unachievable income target as the income target is increased every year but parking fees have not been increased. £36k Change in John/St Peters short/long delayed due to major works affecting the car park in 2016/17. PCN income also lower than anticipated. | 274 |
| Public Rights Of Way | 237 | -11 | 199 | -11 | -38 | Underspend due to vacant posts, recruitment process underway | -38 |
| Property | | | | | | | |
| Building Maintenance Operational | 22,765 | -24,459 | 23,102 | -24,715 | 80 | On-going review of Building maintenance cost recovery, with a view to breakeven by year end. | 0 |
| Strategic Asset Management Business Unit | 580 | -80 | 578 | -116 | -38 | Vacant posts | -39 |
| Industrial Premises | 368 | -1,290 | 325 | -1,291 | -44 | Based on high occupancy levels which could vary throughout the year | -30 |
| Public Protection | | | | | | | |
| Air Pollution | 97 | -33 | 97 | -20 | 12 | Underachievement of licence fee income due to changes in legislation/businesses and validation of fees | 0 |
| Animal Welfare | 71 | -76 | 71 | -49 | 27 | Underachievement of licence fee income | 0 |
| Trading Standards Services Management | 117 | -48 | 126 | -42 | 15 | Overspend in Legal fees covered by underspends elsewhere in Trading Standards | 2 |
| Food & Agricultural Standards & Licensing | 119 | -38 | 109 | -38 | -10 | Underspend in salary costs due to reduced hours worked | -7 |
| Fair Trading | 137 | -14 | 133 | -28 | -18 | Overachievement of income - court fees | -13 |
| Other Variances | | | | | -48 | | -20 |
| Grand Total | | | | | 227 | | 127 |

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st October 2017 - Detail Monitoring

| Division | Working Budget | | | | Forecasted | | | | Oct 2017 Forecasted Variance for Year £'000 | Notes | Aug 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 | 73 | 0 | 34 | 107 | 74 | 0 | 34 | 108 | 1 | | 0 |
| Business Support | 2,051 | -35 | 54 | 2,070 | 2,035 | -20 | 54 | 2,069 | -1 | | 0 |
| Departmental - Core | 180 | 0 | -52 | 128 | 180 | 0 | -52 | 128 | 0 | | 0 |
| Rechargable Works | 0 | 0 | 0 | 0 | 12 | -12 | 0 | -0 | -0 | | 0 |
| Business Support & Performance Total | 2,304 | -35 | 36 | 2,305 | 2,301 | -32 | 36 | 2,305 | -0 | | 0 |
| Waste & Environmental Services | | | | | | | | | | | |
| Waste & Environmental Services Unit | 372 | -0 | 186 | 558 | 372 | -0 | 186 | 559 | 0 | | 0 |
| Flood Defence & Land Drainage | 505 | -2 | 0 | 503 | 505 | -2 | 0 | 503 | 0 | | 0 |
| ESD Revenue grant - Local Env Quality - 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 | 18 | -10 | 0 | 8 | -7 | | -2 |
| Public Conveniences | 524 | -24 | 65 | 565 | 525 | -27 | 65 | 563 | -2 | | -5 |
| Bus Shelters | 0 | 0 | 0 | 0 | 5 | -5 | 0 | 0 | 0 | | 0 |
| Cleansing Service | 1,903 | -51 | 82 | 1,934 | 1,906 | -52 | 82 | 1,936 | 2 | | 10 |
| Waste Services | 15,812 | -4,864 | 718 | 11,666 | 15,776 | -4,829 | 718 | 11,666 | -0 | | 0 |
| Green Waste Collection | 0 | 0 | 0 | 0 | 133 | -101 | 0 | 32 | 32 | The green waste collection service is not yet self-financing. | 27 |
| ESD Revenue grant - Local Env Quality - Tidy Towns | 30 | -30 | 0 | 0 | 30 | -30 | 0 | 0 | -0 | | 0 |
| Grounds Maintenance Service | 3,991 | -2,700 | 127 | 1,417 | 3,869 | -2,579 | 127 | 1,417 | -1 | | 0 |
| Parks Service | 103 | -63 | 387 | 426 | 149 | -110 | 387 | 427 | 0 | | 0 |
| Closed Landfill Sites Nantycaws | 144 | 0 | 1 | 145 | 128 | 0 | 1 | 129 | -16 | 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 | 73 | 0 | 0 | 73 | -14 | As per estimated works to be conducted on site this year – budget review to be undertaken. | -15 |
| Coastal Protection | 70 | 0 | 1 | 71 | 70 | 0 | 1 | 71 | 0 | | 0 |
| Waste & Environmental Services Total | 24,096 | -7,797 | 1,608 | 17,907 | 24,086 | -7,793 | 1,608 | 17,902 | -5 | | 0 |

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st October 2017 - Detail Monitoring

| Division | Working Budget | | | | Forecasted | | | | Oct 2017 Forecasted Variance for Year £'000 | Notes | Aug 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 | 0 | |
| Departmental Pooled Vehicles | 0 | 0 | 0 | 0 | 34 | -34 | 0 | -0 | -0 | 0 | |
| Engineering Sub-Contractors | 0 | 0 | 0 | 0 | 95 | -95 | 0 | -0 | -0 | 0 | |
| Civil Design | 867 | -1,330 | 93 | -370 | 922 | -1,377 | 93 | -363 | 8 | 1 | |
| Transport Strategic Planning | 302 | -78 | 54 | 277 | 347 | -123 | 54 | 277 | -0 | 0 | |
| Fleet Management | 6,122 | -7,797 | 1,327 | -348 | 4,487 | -6,162 | 1,327 | -348 | 0 | 0 | |
| Passenger Transport | 4,355 | -2,957 | 114 | 1,511 | 5,003 | -3,628 | 114 | 1,488 | -23 | -41 | |
| School Transport | 10,392 | -1,077 | 80 | 9,395 | 10,324 | -984 | 80 | 9,420 | 25 | 41 | |
| LINC - Local Integrated Network Collaboration | 758 | -757 | 0 | 1 | 744 | -744 | 0 | 1 | -0 | 0 | |
| Traffic Management | 489 | -52 | 41 | 478 | 514 | -77 | 41 | 478 | 0 | 0 | |
| Car Parks | 1,772 | -3,311 | 173 | -1,367 | 1,790 | -3,045 | 173 | -1,082 | 285 | 274 | |
| 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 | 148 | -2 | 31 | 177 | -0 | 0 | |
| School Crossing Patrols | 127 | 0 | 32 | 159 | 127 | 0 | 32 | 159 | -0 | 0 | |
| Bridge Maintenance | 723 | 0 | 16 | 739 | 720 | -7 | 16 | 729 | -10 | -2 | |
| Remedial Earthworks | 299 | 0 | 0 | 299 | 312 | -13 | 0 | 299 | -0 | 0 | |
| Street Works and Highway Adoptions | 396 | -342 | 47 | 101 | 396 | -342 | 47 | 101 | -0 | -0 | |
| Technical Surveys | 313 | 0 | 31 | 344 | 313 | 0 | 31 | 344 | 0 | -0 | |
| Highway Maintenance | 14,641 | -7,668 | 849 | 7,822 | 10,399 | -3,426 | 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 | 5,607 | -5,606 | 11 | 13 | -0 | 0 | |
| Highway Lighting | 2,301 | -1,130 | 86 | 1,256 | 2,920 | -1,750 | 86 | 1,256 | -0 | 0 | |
| Public Rights Of Way | 237 | -11 | 13 | 238 | 199 | -11 | 13 | 200 | -38 | -38 | |
| Highways & Transportation Total | 50,593 | -32,630 | 8,328 | 26,291 | 45,809 | -27,598 | 8,328 | 26,539 | 248 | 238 | |

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st October 2017 - Detail Monitoring

| Division | Working Budget | | | | Forecasted | | | | Oct 2017 Forecasted Variance for Year £'000 | Notes | Aug 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 | | | |
| Property | | | | | | | | | | | |
| Renewable Energy Fund | 0 | 0 | 0 | 0 | 55 | -55 | 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 | 23,102 | -24,715 | 567 | -1,046 | 80 | On-going review of Building maintenance cost recovery, with a view to breakeven by year end. | 0 |
| Building Maintenance Business Unit | 2,135 | -2,248 | -505 | -619 | 1,935 | -2,037 | -505 | -608 | 11 | | 1 |
| Strategic Asset Management Business Unit | 580 | -80 | -437 | 64 | 578 | -116 | -437 | 25 | -38 | Vacant posts | -39 |
| Corporate Property Maintenance | 2,395 | 0 | 0 | 2,395 | 2,394 | 0 | 0 | 2,394 | -0 | | 0 |
| Building Services Schools SLA | 319 | -319 | 0 | 0 | 368 | -368 | 0 | -0 | -0 | | 0 |
| Pumping Stations | 39 | 0 | 0 | 39 | 39 | 0 | 0 | 39 | -0 | | 0 |
| Property Design | 1,879 | -2,239 | 142 | -218 | 1,819 | -2,180 | 142 | -218 | 0 | | 0 |
| Design Framework | 0 | 0 | 0 | 0 | 270 | -270 | 0 | 0 | 0 | | 0 |
| Building Cleaning | 3,544 | -3,522 | 249 | 271 | 3,493 | -3,473 | 249 | 268 | -2 | | 3 |
| Operational Depots | 359 | -66 | -331 | -39 | 301 | -11 | -331 | -42 | -3 | | -9 |
| Administrative Buildings | 3,076 | -650 | -2,379 | 47 | 3,055 | -627 | -2,379 | 49 | 2 | | 0 |
| Commercial Properties | 1 | -165 | 156 | -8 | 1 | -171 | 156 | -14 | -6 | | -0 |
| Industrial Premises | 368 | -1,290 | 555 | -367 | 325 | -1,291 | 555 | -411 | -44 | Based on high occupancy levels which could vary throughout the year | -30 |
| County Farms | 70 | -315 | 380 | 134 | 66 | -316 | 380 | 130 | -4 | | 0 |
| Livestock Markets | 38 | -179 | 8 | -132 | 59 | -194 | 8 | -127 | 5 | | -23 |
| Property Total | 37,839 | -35,532 | -1,595 | 712 | 38,132 | -35,825 | -1,595 | 712 | -0 | | -98 |
| Public Protection | | | | | | | | | | | |
| PP Management support | 95 | -8 | 82 | 169 | 95 | -13 | 82 | 165 | -5 | | -2 |
| PP Business Support unit | 142 | 0 | 49 | 191 | 135 | 0 | 49 | 184 | -7 | | -7 |
| Public Health | 282 | -11 | 32 | 303 | 289 | -21 | 32 | 300 | -3 | | 1 |
| Noise Control | 157 | 0 | 7 | 164 | 156 | -1 | 7 | 162 | -2 | | 0 |
| Air Pollution | 97 | -33 | 9 | 74 | 97 | -20 | 9 | 86 | 12 | Underachievement of licence fee income due to changes in legislation/businesses and validation of fees | 0 |
| Other Pollution | 41 | 0 | 14 | 55 | 35 | 0 | 14 | 49 | -6 | | -0 |
| Water - Drinking Quality | 43 | -4 | 2 | 41 | 44 | -3 | 2 | 43 | 2 | | 2 |
| Dog Wardens | 92 | -17 | 20 | 96 | 98 | -21 | 20 | 98 | 2 | | -0 |
| Public Health Services Management | 97 | -97 | 82 | 81 | 99 | -97 | 82 | 84 | 2 | | 4 |
| Licensing | 369 | -310 | 59 | 118 | 372 | -310 | 59 | 121 | 3 | | -0 |
| Food Safety & Communicable Diseases | 347 | 0 | 15 | 361 | 341 | -1 | 15 | 355 | -6 | | -3 |
| 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 | -49 | 5 | 26 | 27 | Underachievement of licence fee income | 0 |
| Diseases Of Animals | 33 | -2 | 4 | 36 | 31 | -8 | 4 | 28 | -8 | | -14 |

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st October 2017 - Detail Monitoring

| Division | Working Budget | | | | Forecasted | | | | Oct 2017 Forecasted Variance for Year £'000 | Notes | Aug 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 | | | |
| Animal Licence Movement Scheme | 188 | -0 | 19 | 206 | 181 | -1 | 19 | 200 | -7 | | 4 |
| Trading Standards Services Management | 117 | -48 | 100 | 169 | 126 | -42 | 100 | 184 | 15 | Overspend in Legal fees covered by underspends elsewhere in Trading Standards | 2 |
| Metrology | 119 | -14 | 4 | 109 | 112 | -3 | 4 | 113 | 4 | | 8 |
| Food & Agricultural Standards & Licensing | 119 | -38 | 6 | 87 | 109 | -38 | 6 | 78 | -10 | Underspend in salary costs due to reduced hours worked | -7 |
| Civil Law | 212 | -5 | 10 | 218 | 205 | 0 | 10 | 215 | -2 | | 6 |
| Fair Trading | 137 | -14 | 6 | 129 | 133 | -28 | 6 | 111 | -18 | Overachievement of income - court fees | -13 |
| Safety | 65 | -19 | 4 | 51 | 65 | -20 | 4 | 49 | -1 | | 11 |
| Financial Investigator | 18 | -18 | 0 | 0 | 18 | -17 | 0 | 0 | -0 | | 3 |
| Public Protection Total | 2,968 | -712 | 535 | 2,792 | 2,944 | -694 | 535 | 2,785 | -7 | | -7 |
| Community Safety Service | | | | | | | | | | | |
| CCTV | 34 | 0 | 19 | 53 | 26 | 0 | 19 | 45 | -8 | | -7 |
| Community Safety-Revenue | 29 | 0 | 74 | 104 | 38 | -9 | 74 | 104 | 0 | | 0 |
| Community Safety Service Total | 64 | 0 | 93 | 157 | 64 | -9 | 93 | 149 | -8 | | -7 |
| TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION | 117,864 | -76,706 | 9,007 | 50,164 | 113,336 | -71,951 | 9,007 | 50,391 | 227 | | 127 |