

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

Division	Working Budget				Forecasted				Dec 2017 Forecasted Variance for Year £'000	Oct 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	2,304	-35	36	2,305	2,316	-49	36	2,303	-2	-0
Waste & Environmental Services	24,096	-7,797	1,608	17,907	23,830	-7,532	1,608	17,906	-1	-5
Highways & Transportation	49,736	-31,773	8,328	26,291	47,581	-29,398	8,328	26,511	220	248
Property	37,839	-35,534	-1,593	712	38,619	-36,231	-1,593	795	83	-0
Public Protection	2,970	-712	535	2,794	2,923	-675	535	2,783	-11	-7
Community Safety Service	64	0	93	157	64	-9	93	149	-8	-8
GRAND TOTAL	117,009	-75,851	9,008	50,166	115,334	-73,895	9,008	50,447	281	227

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st December 2017 - Main Variances

Division	Working Budget		Forecasted		Dec 2017 Forecasted Variance for Year £'000	Notes	Oct 2017 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Waste & Environmental Services							
Green Waste Collection	0	0	134	-100	34	The green waste collection service is not yet self-financing.	32
Closed Landfill Sites Nantycaws	144	0	119	0	-25	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.	-16
Highways & Transportation							
Civil Design	867	-1,330	912	-1,396	-20	Additional income through greater productivity than projected and additional staff sourced through framework secondment.	8
Passenger Transport	4,355	-2,957	4,966	-3,606	-37	Tender and service efficiencies.	-23
School Transport	10,392	-1,077	10,342	-990	37	Estimated overspend based on an initial assessment of demand.	25
Car Parks	1,772	-3,311	1,803	-3,059	284	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.	285
Public Rights Of Way	237	-11	198	-10	-38	Underspend due to vacant posts, recruitment process underway	-38
Property							
Building Maintenance Operational	22,765	-24,459	23,616	-25,108	201	Under recovery of surplus target.	80
Strategic Asset Management Business Unit	655	-80	656	-118	-37	Vacant posts	-38
Industrial Premises	399	-1,290	340	-1,317	-86	Based on very high occupancy levels which may be variable	-44
Public Protection							
PP Management support	98	-8	94	-15	-11	Overachievement of income offsetting overspends elsewhere in Housing.	-5
Air Pollution	97	-33	102	-19	19	Underachievement of licence fee income due to changes in legislation/businesses and validation of fees	12
Food Safety & Communicable Diseases	347	0	333	-2	-16	General underspends covering the underachievement of licence fee income in Air Pollution	-6
Animal Welfare	71	-76	70	-50	25	Underachievement of licence fee income	27
Food & Agricultural Standards & Licensing	119	-38	110	-41	-12	Underspend in salary costs due to reduced hours worked	-10
Civil Law	212	-5	193	0	-15	Underspend in salary costs due to vacancy part way through the year	-2
Other Variances					-23		-60
Grand Total					281		227

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

Division	Working Budget				Forecasted				Dec 2017 Forecasted Variance for Year £'000	Notes	Oct 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	107	1		1
Business Support	1,703	0	115	1,818	1,703	0	115	1,818	-0		0
Operational Training	156	-35	27	148	154	-32	27	149	1		-1
Departmental - Core	180	0	-52	128	176	0	-52	124	-4		0
Departmental - Policy	192	-0	-88	104	193	-0	-88	105	1		0
Rechargable Works	0	0	0	0	17	-17	0	-0	-0		0
Business Support & Performance Total	2,304	-35	36	2,305	2,316	-49	36	2,303	-2		0
Waste & Environmental Services											
Waste & Environmental Services Unit	372	-0	186	558	372	-0	186	558	0		0
Flood Defence & Land Drainage	505	-2	0	503	504	-1	0	504	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	502	-23	40	519	0		0
Ammanford Cemetery	22	-8	0	15	18	-9	0	9	-6		-7
Public Conveniences	524	-24	65	565	524	-27	65	561	-3		-2
Bus Shelters	0	0	0	0	5	-5	0	-0	-0		0
Cleansing Service	1,903	-51	82	1,934	1,905	-53	82	1,934	-0		2
Waste Services	15,812	-4,864	718	11,666	15,783	-4,834	718	11,667	0		0
Green Waste Collection	0	0	0	0	134	-100	0	34	34	The green waste collection service is not yet self-financing.	32
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	3,599	-2,309	127	1,417	-0		-1
Urban Parks Service	103	-63	387	426	149	-110	387	426	-0		0
Closed Landfill Sites Nantycaws	144	0	1	145	119	0	1	120	-25	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.	-16
Closed Landfill Sites Wernddu	87	0	0	87	87	0	0	87	0		-14
Coastal Protection	70	0	1	71	69	0	1	71	-0		0
Waste & Environmental Services Total	24,096	-7,797	1,608	17,907	23,830	-7,532	1,608	17,906	-1		-5

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

Division	Working Budget				Forecasted				Dec 2017 Forecasted Variance for Year £'000	Notes	Oct 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	200	-9	8	199	0		0
Departmental Pooled Vehicles	0	0	0	0	23	-23	0	0	0		0
Engineering Sub-Contractors	0	0	0	0	137	-137	0	-0			0
Civil Design	867	-1,330	93	-370	912	-1,396	93	-391	-20	Additional income through greater productivity than projected and additional staff sourced through framework secondment.	8
Transport Strategic Planning	302	-78	54	277	379	-156	54	277	0		0
Fleet Management	5,265	-6,940	1,327	-348	4,614	-6,289	1,327	-348	-0		0
Passenger Transport	4,355	-2,957	114	1,511	4,966	-3,606	114	1,474	-37	Tender and service efficiencies.	-23
School Transport	10,392	-1,077	80	9,395	10,342	-990	80	9,432	37	Estimated overspend based on an initial assessment of demand.	25
LINC - Local Integrated Network Collaboration	758	-757	0	1	733	-732	0	1	-0		0
Traffic Management	489	-52	41	478	508	-71	41	478	-0		0
Car Parks	1,772	-3,311	173	-1,367	1,803	-3,059	173	-1,083	284	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.	285
Nant y Ci Park & Ride	75	-31	0	44	79	-31	0	47	3		2
Regional Transport Consortia Grant	140	-140	7	7	140	-140	7	7	-0		0
Road Safety	146	0	31	177	149	-3	31	177	0		0
School Crossing Patrols	127	0	32	159	127	0	32	159	0		0
Bridge Maintenance	723	0	16	739	723	-10	16	729	-10		-10
Remedial Earthworks	299	0	0	299	312	-13	0	299	-0		0
Street Works and Highway Adoptions	396	-342	47	101	416	-362	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	11,227	-4,254	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	6,376	-6,375	11	13	0		0
Highway Lighting	2,301	-1,130	86	1,256	2,901	-1,731	86	1,256	0		0
Public Rights Of Way	237	-11	13	238	198	-10	13	201	-38	Underspend due to vacant posts, recruitment process underway	-38
Highways & Transportation Total	49,736	-31,773	8,328	26,291	47,581	-29,398	8,328	26,511	220		248

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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	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	23,616	-25,108	567	-925	201	Under recovery of surplus target.	80
Building Maintenance Business Unit	2,029	-2,248	-505	-725	1,840	-2,044	-505	-709	16		11
Strategic Asset Management Business Unit	655	-80	-437	139	656	-118	-437	102	-37	Vacant posts	-38
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	1,783	-2,144	142	-218	-0		0
Design Framework	0	0	0	0	270	-270	0	0	0		0
Building Cleaning	3,544	-3,522	249	271	3,488	-3,466	249	270	-0		-2
Operational Depots	359	-66	-331	-39	316	-23	-331	-38	0		-3
Administrative Buildings	3,076	-650	-2,379	47	3,055	-629	-2,379	47	-0		2
Commercial Properties	1	-167	158	-8	1	-173	158	-15	-7		-6
Industrial Premises	399	-1,290	555	-336	340	-1,317	555	-422	-86	Based on very high occupancy levels which may be variable	-44
County Farms	70	-315	380	134	66	-316	380	130	-4		-4
Livestock Markets	38	-179	8	-132	59	-200	8	-133	-0		5
Property Total	37,839	-35,534	-1,593	712	38,619	-36,231	-1,593	795	83		-0
Public Protection											
PP Management support	98	-8	82	172	94	-15	82	161	-11	Overachievement of income offsetting overspends elsewhere in Housing.	-5
PP Business Support unit	141	0	49	190	133	0	49	182	-8		-7
Public Health	282	-11	32	303	292	-14	32	311	8		-3
Noise Control	157	0	7	164	152	-1	7	159	-6		-2
Air Pollution	97	-33	9	74	102	-19	9	93	19	Underachievement of licence fee income due to changes in legislation/businesses and validation of fees	12
Other Pollution	41	0	14	55	32	0	14	45	-9		-6
Water - Drinking Quality	43	-4	2	41	45	-3	2	44	3		2
Dog Wardens	92	-17	20	96	99	-16	20	103	7		2
Public Health Services Management	97	-97	82	81	92	-97	82	77	-4		2
Licensing	369	-310	59	118	373	-309	59	122	5		3
Food Safety & Communicable Diseases	347	0	15	361	333	-2	15	346	-16	General underspends covering the underachievement of licence fee income in Air Pollution	-6
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	70	-50	5	24	25	Underachievement of licence fee income	27
Diseases Of Animals	33	-2	4	36	32	-8	4	29	-7		-8

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Animal Safety	188	-0	19	206	182	-1	19	200	-6		-7
Trading Standards Services Management	117	-48	100	169	123	-47	100	176	7		15
Metrology	119	-14	4	109	112	-4	4	112	3		4
Food & Agricultural Standards & Licensing	119	-38	6	87	110	-41	6	75	-12	Underspend in salary costs due to reduced hours worked	-10
Civil Law	212	-5	10	218	193	0	10	203	-15	Underspend in salary costs due to vacancy part way through the year	-2
Fair Trading	137	-14	6	129	137	-16	6	127	-2		-18
Safety	65	-19	4	51	68	-15	4	57	6		-1
Financial Investigator	18	-18	0	0	18	-18	0	0	-0		-0
Public Protection Total	2,970	-712	535	2,794	2,923	-675	535	2,783	-11		-7
Community Safety Service											
CCTV	34	0	19	53	26	0	19	45	-8		-8
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		-8
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	117,009	-75,851	9,008	50,166	115,334	-73,895	9,008	50,447	281		227