Environmental & Public Protection Scrutiny Report Budget Monitoring as at 28th February 2018 - Summary

		Working	j Budget						Feb 18 Forecasted	Dec 17 Forecasted
Division	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Variance for Year £'000	Variance for Year £'000
Buisness Support & Performance	2,304	-35	36	2,305	2,344	-123	36	2,257	-48	-2
Waste & Environmental Services	24,096	-7,797	1,608	17,907	23,892	-7,593	1,608	17,908	1	-1
Highways & Transportation	49,454	-31,491	8,328	26,291	48,345	-29,980	8,328	26,694	402	220
Property	37,839	-35,534	-1,593	712	38,265	-35,962	-1,593	710	-2	83
Public Protection	2,970	-712	535	2,794	2,891	-667	535	2,760	-34	-11
Community Safety Service	63	0	93	156	61	-9	93	145	-11	-8
GRAND TOTAL	116,726	-75,569	9,008	50,165	115,798	-74,333	9,008	50,473	307	281

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 28th February 2018 - Main Variances

	Working	Budget	Forec	asted
Division	Expenditure	Expenditure	Income	
	£'000	£'000	£'000	£'000
Business Support & Performance				
Business Support	1,703	0	1,708	-55
<u></u>				
Waste & Environmental Services Green Waste Collection	0	0	211	-177
Green waste Collection	0	U	211	-177
Closed Landfill Sites Nantycaws	144	0	120	0
Highways & Transportation				
Civil Design	867	-1,330	924	-1,414
Transport Strategic Planning	302	-78	394	-203
Passenger Transport	4,355	-2,957	4,931	-3,582
School Transport	10,392	-1,077	10,328	-990
Car Parks	1,772	-3,311	1,947	-3,020
Bridge Maintenance	723	0	710	-10
Highway Maintenance	14,641	-7,668	11,479	-4,439
Public Rights Of Way	237	-11	198	-11
Property				
Building Maintenance Operational	22,765	-24,459	23,528	-25,068
Strategic Asset Management		,	,	•
Business Unit	655	-80	634	-118
Industrial Premises	399	-1,290	369	-1,349

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Feb 18	
Variance for Year	N
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Notes	17 Forecasted Variance for ee Year
	£'000
Vacant posts	-0
The second section and the second section and the second section secti	2.4
The green waste collection service is not yet self-financing.	34
Reduced licence fee premiums from NRW and reduced operational activity that reflects the reduction in environmental risks associated with leachate control and treament as a result of the sustained success of the new leachate treatment plant.	-25
Additional income through greater productivity than projected and additional staff sourced through framework secondment.	-20
Core staff recharged to grant schemes	0
Tender and service efficiencies.	-37
Estimated overspend based on an initial assessment of demand.	37
£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. Increased winter maintenance costs due to adverse weather conditions.	284
Variance due to Asst. Engineer post being vacant. Increased winter maintenance	-10 0
Underspend due to vacant posts, recruitment process underway	-38
Under recovery of surplus target.	201
Vacant posts	-37
Based on very high occupancy levels which may be variable	-86

Dublic Besterdien				
Public Protection				
PP Management support	98	-8	94	-15
PP Business Support unit	141	0	120	0
Air Pollution	97	-33	95	-19
Other Pollution	41	0	29	0
Food Safety & Communicable				
Diseases	347	0	331	-2
Stray Horses	5	0	18	0
Animal Welfare	71	-76	70	-49
Food & Agricultural Standards &				
Licensing	119	-38	103	-38
Civil Law	212	-5	184	-2
Safety	65	-19	72	-16
Other Variances				
Grand Total				

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	s elsewhere in Housing
Offsetting overspend	s elsewhere in Housing
Underachievement c	f income - offset by an underspend in Other Pollution
Offsetting overspend	s in Air Pollution
General underspend	s covering the overspend in Dog Wardens and Licensing
Overspend due to a	call out incident relating to Pigs
Underachievement c	f licence fee income
Underspend covering	g overspends elsewhere in Trading Standards
Underspend due to v	acant post early part of the year
Overspend in analys	t fees covered by underspends elsewhere in Trading Standard

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Environmental & Public Protection Scrutiny Report Budget Monitoring as at 28th February 2018 - Detail Monitoring

		Working	Budget			Foreca	sted		Feb 2018		Dec 2017
Division	Expenditure 600	Income £000	Net non- 00 controllable	£'000	Expenditure 00	Income	Net non- controllable ଦ	£'000	Forecasted ovariance for Survey Year	Notes	Forecasted overlance for Soverlance
Business Support & Performance	2.000	£ 000	£ 000	£ 000	2.000	£ 000	2.000	£ 000	£ 000		2 000
Emergency Planning	73	0	34	107	76	0	34	110	3		1
Business Support	1.703	0	115	1,818	1.708	-55	115	1,769	-49	Vacant posts	-0
Operational Training	156	-35	27	148	161	-40	27	148	-0	racant posts	1
Departmental - Core	180	0	-52	128	177	0	-52	126	-2		-4
Departmental - Policy	192	-0	-88	104	193	-0	-88	105	0		1
Rechargable Works	0	0	0	0	28	-28	0	-0	-0		-0
recenal gazie Treme			Ü				-				
Business Support & Performance Total	2,304	-35	36	2,305	2,344	-123	36	2,257	-48		-2
Waste & Environmental Services											
Waste & Environmental Services Unit	372	-0	186	558	371	-0	186	558	-0		0
Flood Defence & Land Drainage	505	-2	0	503	506	-1	0	505	1		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	-19	40	523	4		0
Ammanford Cemetery	22	-8	0	15	18	-9	0	9	-6		-6
Public Conveniences	524	-24	65	565	511	-13	65	562	-2		-3
Bus Shelters	0	0	0	0	5	-5	0	0	0		0
Cleansing Service	1,903	-51	82	1,934	1,934	-83	82	1,934	-0		0
Waste Services	15,812	-4,864	718	11,666	15,757	-4,814	718	11,662	-5		0
Green Waste Collection	0	0	0	0	211	-177	0	34	34	The green waste collection service is not yet self-financing.	34
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	3,622	-2,332	127	1,417	-0		0
Parks Service	103	-63	387	426	119	-80	387	426	-1		0
										Reduced licence fee premiums from NRW and reduced operational activity that reflects the reduction in environmental risks associated with leachate control and treament as a result	
Closed Landfill Sites Nantycaws	144	0	1	145	120	0	1	121	-25	of the sustained success of the new leachate treatment plant.	-25
Closed Landfill Sites Wernddu	87	0	0	87	87	0	0	87	0		0
Coastal Protection	70	0	1	71	70	0	1	71	0		0
Waste & Environmental Services Total	24,096	-7,797	1,608	17,907	23,892	-7,593	1,608	17,908	1		-1

Highways & Transportation											
Departmental - Transport	191	0	8	199	190	0	8	198	-0		0
Departmental Pooled Vehicles	0	0	0	0	35	-35	0	0	0		0
Engineering Sub-Contractors	0	0	0	0	152	-152	0	-0	-0		0
3 3		_		_							_
										Additional income through greater productivity than projected	
Civil Design	867	-1,330	93	-370	924	-1,414	93	-397	-26	and additional staff sourced through framework secondment.	-20
Transport Strategic Planning	302	-78	54	277	394	-203	54	245	-32		0
Fleet Management	5,265	-6,940	1,327	-348	4,712	-6,387	1,327	-348	0		0
Passenger Transport	4,355	-2,957	114	1,511	4,931	-3,582	114	1,463	-48	Tender and service efficiencies.	-37
										Estimated overspend based on an initial assessment of	
School Transport	10,392	-1,077	80	9,395	10,328	-990	80	9,418	23	demand.	37
LINC - Local Integrated Network											
Collaboration	758	-757	0	1	731	-730	0	1	-0		0
Traffic Management	489	-52	41	478	570	-133	41	478	-0		0
										£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. Increased winter maintenance costs due to adverse	
Car Parks	1,772	-3,311	173	-1,367	1,947	-3,020	173	-901	466	weather conditions.	284
Nant y Ci Park & Ride	75	-31	0	44	86	-31	0	55	11		3
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	710	-10	16	716	-23	Variance due to Asst. Engineer post being vacant.	-10
Remedial Earthworks	299	0	0	299	312	-13	0	299	0		0
Street Works and Highway Adoptions	396	-342	47	101	395	-338	47	104	3		0
Technical Surveys	313	0	31	344	314	0	31	344	1		0
Highway Maintenance	14,641	-7,668	849	7,822	11,479	-4,439	849	7,889	67	Increased winter maintenance	0
Capital Charges	0	0	5,318	5,318	0	0	5,318	5,318	0		0
Western Area Works Partnership	5,666	-5,665	11	13	6,499	-6,498	11	13	0		0
Highway Lighting	2,301	-1,130	86	1,256	3,021	-1,851	86	1,256	0		0
Public Rights Of Way	237	-11	13	238	198	-11	13	199	-39	Underspend due to vacant posts, recruitment process underway	-38
Highways & Transportation Total	49,454	-31,491	8,328	26,291	48,345	-29,980	8,328	26,694	402		220
5	.5, .54	5.,.51	0,020		.0,0 70		0,020	20,004	.32		
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	23,528	-25,068	567	-972	154	Under recovery of surplus target.	201
Building Maintenance Business Unit	2,029	-2,248	-505	-725	1,676	-1,896	-505	-725	0	and the same of th	16
Strategic Asset Management Business	2,020	2,2.0			.,0.0	.,000	555				
Unit	655	-80	-437	139	634	-118	-437	80	-59	Vacant posts	-37
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	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	1,784	-2,144	142	-218	-0		0
Design Framework	0	0	0	0	95	-95	0	0	0		0
Building Cleaning	3,544	-3.522	249	271	3.494	-3.472	249	270	-0		0
Operational Depots	359	-66	-331	-39	323	-30	-331	-39	0		0
Administrative Buildings	3,076	-650	-2,379	47	3,096	-670	-2,379	47	0		0
	3,070	000	_,0.0		5,000	0.0	_,0.0		J		

Asset Transfers	0	0	0	0	1	0	0	1	1		0
Commercial Properties	1	-167	158	-8	-1	-172	158	-15	-7		-7
Industrial Premises	399	-1,290	555	-336	369	-1,349	555	-425	-89	Based on very high occupancy levels which may be variable	-86
County Farms	70	-315	380	134	70	-317	380	133	-1	, , , , , , , , , , , , , , , , , , , ,	-4
Livestock Markets	38	-179	8	-132	67	-208	8	-133	-0		0
Property Total	37,839	-35,534	-1,593	712	38,265	-35,962	-1,593	710	-2		83
Public Protection											
PP Management support	98	-8	82	172	0.4	-15	00	161	44	Offsetting overspends elsewhere in Housing	44
PP Business Support unit	141	0	49	190	94 120	-15	82 49	169	-11 -21		-11 -8
Public Health				303				310	7	Offsetting overspends elsewhere in Housing	8
	282 157	-11	32		295	-17	32	161			
Noise Control	157	0	7	164	154	-1	7	161	-3		-6
Air Dellution	0.7	00		74	0.5	40	0	00	40	Underachievement of income - offset by an underspend in Other	40
Air Pollution	97	-33	9	74	95	-19	9	86	12	Pollution	19
Other Pollution	41	0	14	55	29	0	14	43	-12	Offsetting overspends in Air Pollution	-9
Water - Drinking Quality	43	-4	2	41	46	-4	2	44	3		3
Dog Wardens	92	-17	20	96	107	-23	20	104	9		7
Public Health Services Management	97	-97	82	81	90	-97	82	74	-7		-4
Licensing	369	-310	59	118	372	-307	59	124	6		5
										General underspends covering the overspend in Dog Wardens and	
Food Safety & Communicable Diseases	347	0	15	361	331	-2	15	344	-18	Licensing	-16
Occupational Health	126	0	5	131	125	0	5	131	-0		-0
Stray Horses	5	0	0	5	18	0	0	18	13	Overspend due to a call out incident relating to Pigs	0
Animal Welfare	71	-76	5	-1	70	-49	5	26	27	Underachievement of licence fee income	25
Diseases Of Animals	33	-2	4	36	31	-4	4	32	-4		-7
Animal Safety	188	-0	19	206	180	-0	19	199	-8		-6
											_
Trading Standards Services Management	117	-48	100	169	116	-48	100	169	-0		7
Metrology	119	-14	4	109	113	-2	4	116	7		3
Food & Agricultural Standards & Licensing	119	-38	6	87	103	-38	6	71	-16	Underspend covering overspends elsewhere in Trading Standards	-12
Ohd Law	040	_	40	040	404	0	40	400	00	Underson and discharge and analysis of the con-	45
Civil Law Fair Trading	212 137	-5 -14	10	218 129	184 135	-2 -14	10 6	192 127	-26	Underspend due to vacant post early part of the year	-15 -2
I all Traulity	13/	-14	ь	129	135	-14	ь	127	-2	Overspend in analyst fees covered by underspends elsewhere in	-2
Safety	65	10	4	E4	70	10	4	60	10		_
Safety Financial Investigator	65 18	-19 -18	0	51 0	72 10	-16 -10	0	60	10	Trading Standards	6
i manciai investigator	18	-18	0	U	10	-10	0	U	0		0
Public Protection Total	2,970	-712	535	2,794	2,891	-667	535	2,760	-34		-11
	,,-			,	,			,			
Community Safety Service											
CCTV	34	0	19	53	26	0	19	45	-8		-8
Community Safety-Revenue	29	0	74	104	35	-9	74	101	-2		0
Community Safety Service Total	64	0	93	157	62	-9	93	146	-10		-8
TOTAL FOR ENVIRONMENTAL AND											
PUBLIC PROTECTION	116,727	-75,569	9,008	50,166	115,799	-74,333	9,008	50,474	307		283