

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 28th February 2018 - Summary

Division	Working Budget				Forecasted				Feb 18 Forecasted Variance for Year £'000	Dec 17 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	2,344	-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

Division	Working Budget		Forecasted		Feb 18	Notes	Dec 17
	Expenditure	Income	Expenditure	Income	Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Business Support & Performance							
Business Support	1,703	0	1,708	-55	-49	Vacant posts	-0
Waste & Environmental Services							
Green Waste Collection	0	0	211	-177	34	The green waste collection service is not yet self-financing.	34
Closed Landfill Sites Nantycaws	144	0	120	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.	-25
Highways & Transportation							
Civil Design	867	-1,330	924	-1,414	-26	Additional income through greater productivity than projected and additional staff sourced through framework secondment.	-20
Transport Strategic Planning	302	-78	394	-203	-32	Core staff recharged to grant schemes	0
Passenger Transport	4,355	-2,957	4,931	-3,582	-48	Tender and service efficiencies.	-37
School Transport	10,392	-1,077	10,328	-990	23	Estimated overspend based on an initial assessment of demand.	37
Car Parks	1,772	-3,311	1,947	-3,020	466	£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
Bridge Maintenance	723	0	710	-10	-23	Variance due to Asst. Engineer post being vacant.	-10
Highway Maintenance	14,641	-7,668	11,479	-4,439	67	Increased winter maintenance	0
Public Rights Of Way	237	-11	198	-11	-39	Underspend due to vacant posts, recruitment process underway	-38
Property							
Building Maintenance Operational	22,765	-24,459	23,528	-25,068	154	Under recovery of surplus target.	201
Strategic Asset Management							
Business Unit	655	-80	634	-118	-59	Vacant posts	-37
Industrial Premises	399	-1,290	369	-1,349	-89	Based on very high occupancy levels which may be variable	-86

APPENDIX B

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				

-11
-21
12
-12
-18
13
27
-16
-26
10
-5
307

Offsetting overspends elsewhere in Housing	-11
Offsetting overspends elsewhere in Housing	-8
Underachievement of income - offset by an underspend in Other Pollution	19
Offsetting overspends in Air Pollution	-9
General underspends covering the overspend in Dog Wardens and Licensing	-16
Overspend due to a call out incident relating to Pigs	0
Underachievement of licence fee income	25
Underspend covering overspends elsewhere in Trading Standards	-12
Underspend due to vacant post early part of the year	-15
Overspend in analyst fees covered by underspends elsewhere in Trading Standards	6
	-1
	281

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

Division	Working Budget				Forecasted				Feb 2018	Notes	Dec 2017
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Business Support & Performance											
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		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
Rechargeable Works	0	0	0	0	28	-28	0	-0	-0		-0
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
Closed Landfill Sites Nantycaws	144	0	1	145	120	0	1	121	-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.	-25
Closed Landfill Sites Werddu	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

[illegible]

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	94	-15	82	161	-11	Offsetting overspends elsewhere in Housing	-11
PP Business Support unit	141	0	49	190	120	0	49	169	-21	Offsetting overspends elsewhere in Housing	-8
Public Health	282	-11	32	303	295	-17	32	310	7		8
Noise Control	157	0	7	164	154	-1	7	161	-3		-6
Air Pollution	97	-33	9	74	95	-19	9	86	12	Underachievement of income - offset by an underspend in Other 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
Food Safety & Communicable Diseases	347	0	15	361	331	-2	15	344	-18	General underspends covering the overspend in Dog Wardens and 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
Civil Law	212	-5	10	218	184	-2	10	192	-26	Underspend due to vacant post early part of the year	-15
Fair Trading	137	-14	6	129	135	-14	6	127	-2		-2
Safety	65	-19	4	51	72	-16	4	60	10	Overspend in analyst fees covered by underspends elsewhere in Trading Standards	6
Financial Investigator	18	-18	0	0	10	-10	0	0	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