

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st March 2018 - Summary

Division	Working Budget				Actual				Mar 18 Variance for Year £'000	Feb 18 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	-136	-35	382	211	-159	-100	382	123	-88	-48
Waste & Environmental Services	23,948	-7,120	4,113	20,942	23,839	-6,915	4,113	21,037	95	1
Highways & Transportation	49,269	-30,791	10,145	28,623	49,623	-30,960	10,145	28,809	185	402
Property	36,665	-35,077	5,985	7,574	37,502	-36,117	5,985	7,370	-204	-2
Public Protection	2,970	-712	863	3,122	2,892	-722	863	3,033	-89	-34
Community Safety Service	64	0	93	157	59	-9	93	143	-13	-11
GRAND TOTAL	112,781	-73,734	21,582	60,628	113,756	-74,823	21,582	60,515	-113	307

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st March 2018 - Main Variances

Division	Working Budget		Actual		Mar 18 Variance for Year £'000	Notes	Feb 18 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Business Support & Performance							
Business Support	-236	0	-280	-35	-78	All posts budgeted at top of grades in recent re-alignment ; and vacant posts during year	-49
Operational Training	2	-35	-8	-37	-12	Income generated higher than expected for the year	0
Waste & Environmental Services							
Ammanford Cemetery	42	-8	28	-9	-16	Reduced annual re-instatement works needed following testing procedures due to previous re-instatement to specification	-6
Public Conveniences	602	-24	574	-15	-18	Savings due to conclusion of 'Asset transfer' of several P.C's to Town and Community Councils	-2
Green Waste Collection	250	-110	286	-112	34	The green waste collection service is not yet self-financing.	34
Grounds Maintenance Service	4,507	-2,700	4,381	-2,488	86	Provision made for maintenance payments for next 2 years	0
Closed Landfill Sites Nantycaws	75	0	45	0	-30	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 Wernddu	52	0	67	0	15	Due to additional pumping of leachate to prevent pollution of local watercourse and failure of submersible pumps	0
Highways & Transportation							
Civil Design	958	-1,330	999	-1,410	-39	Additional income through greater productivity and additional staff sourced through framework secondment.	-26
Transport Strategic Planning	373	0	343	0	-31	Additional income from grant schemes	-32
Passenger Transport	4,004	-2,523	4,681	-3,224	-24	Tender and service efficiencies.	-48
School Transport	10,420	-979	10,072	-919	-288	Service efficiencies	23
Car Parks	1,935	-3,311	2,077	-3,003	450	£36k efficiency has not been delivered due to major works in the car parks where it was proposed to change short/long term bays; 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.	466
Nant y Ci Park & Ride	75	-31	88	-32	12	Increased winter maintenance costs due to adverse weather conditions.	11
School Crossing Patrols	134	0	153	0	19	Additional demand	0
Bridge Maintenance	694	0	686	-10	-18	Vacant post - 'Assistant Structures Engineer' from August 2017.	-23
Highway Maintenance	14,820	-7,410	11,562	-3,993	159	Increased winter maintenance	67
Highway Lighting	2,360	-1,130	3,108	-1,906	-28	Increased recharges to SWTRA through Western area works Partnership	0
Public Rights Of Way	194	-11	154	-10	-39	Underspend due to vacant posts during the year	-39

Property							
Carbon Reduction Programme	271	0	151	0	-120	The budget forecast for the Carbon Reduction Commitment is based on previous performance adjusted to take account of any adverse weather conditions which can impact significantly on energy consumption.	0
Building Maintenance Operational	22,861	-24,476	24,021	-25,426	211	Under recovery of surplus target from internal recharges, to be adjusted in fee arrangements for 2018/19	154
Building Maintenance Business Unit	1,858	-1,622	1,922	-1,669	16	Under recovery of internal recharges	0
Strategic Asset Management Business Unit	693	-80	627	-97	-83	Vacant posts	-59
Corporate Property Maintenance	599	0	477	0	-123	20% reduction in the amount of responsive repairs due to demand and a reduced number of weather related repairs.	0
Building Cleaning	3,622	-3,522	3,540	-3,478	-38	Reduction in materials and equipment used resulting in reduced repair and maintenance costs, due to a change in cleaning procedures.	0
Operational Depots	377	0	389	0	12	Overspend due to expenditure on feasibility studies at Nantglas.	0
Administrative Buildings	3,326	-687	3,322	-724	-41	Lower energy costs due to investment in energy related schemes, to be utilised in 18/19 on running costs for the new occupation of Building 4 at St David's Park.	0
Industrial Premises	613	-1,360	588	-1,364	-30	Additional income from very high occupancy levels	-89
Public Protection							
Food Safety & Communicable Diseases	347	0	320	-13	-39	Underspend in salaries £20k mainly due to reduced hours and income received from FSA of £12k	-18
Animal Welfare	71	-76	72	-50	27	Underachievement of licence fee income	27
Diseases Of Animals	33	-2	31	-50	-50	WG grant income received from Monmouthshire CBC as lead relating to markets/show visits 17/18 £40k and other income received £6k	-4
Trading Standards Services Management	117	-48	147	-36	43	Overspend in transport costs £8k, legal fees £15k and general supplies and services £8k and an underachievement of income £12k	-0
Food & Agricultural Standards & Licensing	119	-38	100	-39	-20	Underspend in analyst fees £11k and small underspend in salaries due to reduced hours £8k	-16
Civil Law	212	-5	169	0	-38	Underspend due to maternity plus a post being vacant earlier in the year	-26
Other Variances					5		-13
Grand Total					-113		307

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st March 2018 - Detail Monitoring

Division	Working Budget				Actual				Mar 2018 Variance for Year £'000	Notes	Feb 2018 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	43	116	80	0	43	123	7		3
Business Support	-236	0	315	78	-280	-35	315	-0	-78	All posts budgeted at top of grades in recent re-alignment ; and vacant posts during year	-49
Operational Training	2	-35	45	12	-8	-37	45	0	-12	Income generated higher than expected for the year	0
Departmental - Core	44	0	-40	4	40	0	-40	-0	-4		-2
Departmental - Policy	-20	0	20	0	-20	-0	20	0	-0		0
Rechargeable Works	0	0	0	0	27	-27	0	0	0		0
Business Support & Performance Total	-136	-35	382	211	-159	-100	382	123	-88		-48
Waste & Environmental Services											
Waste & Environmental Services Unit	-226	0	226	0	-226	-0	226	-0	-0		0
Landfill sites	0	0	0	0	3	0	0	3	3		0
Flood Defence & Land Drainage	528	-2	23	549	528	-1	23	550	1		1
National Database of Assets Grant	0	0	0	0	27	-27	0	0	0		0
Culvert Grants	0	0	0	0	4	-3	0	1	1		0
ESD Revenue grant - Local Env Quality - Flood Defence/Resilience	30	-30	0	0	30	-30	0	0	0		0
Environmental Enforcement	599	-25	98	672	600	-18	98	679	8		4
Ammanford Cemetery	42	-8	0	35	28	-9	0	19	-16	Reduced annual re-instatement works needed following testing procedures due to previous re-instatement to specification	-6
Public Conveniences	602	-24	83	661	574	-15	83	642	-18	Savings due to conclusion of 'Asset transfer' of several P.C's to Town and Community Councils	-2
Bus Shelters	0	0	0	0	2	-1	0	1	1		0
Cleansing Service	2,215	-51	184	2,348	2,245	-81	184	2,348	0		0
Waste Services	15,011	-4,139	1,012	11,884	14,943	-4,066	1,012	11,889	5		-5
Green Waste Collection	250	-110	10	150	286	-112	10	184	34	The green waste collection service is not yet self-financing.	34
Tidy Towns	51	-30	4	24	50	-30	4	24	-0		0
Grounds Maintenance Service	4,507	-2,700	253	2,060	4,381	-2,488	253	2,146	86	Provision made for maintenance payments for next 2 years	0
Parks Service	130	-1	2,218	2,346	163	-35	2,218	2,346	-0		-1
Closed Landfill Sites Nantycaws	75	0	1	75	45	0	1	46	-30	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	52	0	0	52	67	0	0	67	15	Due to additional pumping of leachate to prevent pollution of local watercourse and failure of submersible pumps	0
Coastal Protection	84	0	1	85	91	0	1	92	7		0
Waste & Environmental Services Total	23,948	-7,120	4,113	20,942	23,839	-6,915	4,113	21,037	95		1

Highways & Transportation											
Departmental - Transport	-28	0	21	-7	-21	0	21	-0	7		0
Departmental Pooled Vehicles	0	0	6	6	-0	0	6	6	-0		0
Engineering Sub-Contractors	0	0	0	0	144	-144	0	0	0		0
Civil Design	958	-1,330	192	-180	999	-1,410	192	-218	-39	Additional income through greater productivity and additional staff sourced through framework secondment.	-26
Transport Strategic Planning	373	0	93	466	343	0	93	435	-31	Additional income from grant schemes	-32
Section 106 Transport schemes	0	0	0	0	4	0	0	4	4		0
Fleet Management	4,990	-6,940	1,918	-32	4,287	-6,237	1,918	-32	-0		0
Passenger Transport	4,004	-2,523	147	1,628	4,681	-3,224	147	1,604	-24	Tender and service efficiencies.	-48
School Transport	10,420	-979	160	9,600	10,072	-919	160	9,313	-288	Service efficiencies	23
LINC - Local Integrated Network Collaboration	758	-757	16	16	709	-709	16	16	0		0
Spark & Drive	8	-8	0	0	1	-1	0	-0	-0		0
Traffic Management	555	-39	74	591	610	-93	74	591	0		0
Car Parks	1,935	-3,311	197	-1,180	2,077	-3,003	197	-730	450	£36k efficiency has not been delivered due to major works in the car parks where it was proposed to change short/long term bays; 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.	466
Nant y Ci Park & Ride	75	-31	0	44	88	-32	0	56	12	Increased winter maintenance costs due to adverse weather conditions.	11
Regional Transport Consortia Grant	141	-140	15	16	141	-137	15	19	3		0
Road Safety	138	-2	46	182	135	-2	46	179	-3		0
School Crossing Patrols	134	0	47	181	153	0	47	200	19	Additional demand	0
Bridge Maintenance	694	0	41	735	686	-10	41	717	-18	Vacant post - 'Assistant Structures Engineer' from August 2017.	-23
Remedial Earthworks	356	0	0	356	369	-13	0	356	0		0
Street Works and Highway Adoptions	398	-342	86	142	399	-345	86	140	-2		3
Technical Surveys	316	0	49	364	315	0	49	363	-1		1
Highway Maintenance	14,820	-7,410	1,366	8,776	11,562	-3,993	1,366	8,935	159	Increased winter maintenance	67
Capital Charges	0	0	5,322	5,322	0	0	5,322	5,322	0		0
Western Area Works Partnership	5,668	-5,837	164	-6	8,605	-8,772	164	-3	3		0
Highway Lighting	2,360	-1,130	157	1,387	3,108	-1,906	157	1,359	-28	Increased recharges to SWTRA through Western area works Partnership	0
Public Rights Of Way	194	-11	32	215	154	-10	32	176	-39	Underspend due to vacant posts during the year	-39
Highways & Transportation Total	49,269	-30,791	10,145	28,623	49,623	-30,960	10,145	28,809	185		402
Property											
Renewable Energy Fund	0	0	0	0	53	-53	0	0	0		0
Carbon Reduction Programme	271	0	0	271	151	0	0	151	-120	The budget forecast for the Carbon Reduction Commitment is based on previous performance adjusted to take account of any adverse weather conditions which can impact significantly on energy consumption.	0
Building Maintenance Operational	22,861	-24,476	877	-738	24,021	-25,426	877	-527	211	Under recovery of surplus target from internal recharges, to be adjusted in fee arrangements for 2018/19	154
Building Maintenance Business Unit	1,858	-1,622	-323	-87	1,922	-1,669	-323	-71	16	Under recovery of internal recharges	0
Strategic Asset Management Business Unit	693	-80	-356	258	627	-97	-356	175	-83	Vacant posts	-59
Corporate Property Maintenance	599	0	0	599	477	0	0	477	-123	20% reduction in the amount of responsive repairs due to demand and a reduced number of weather related repairs.	0

Building Services Schools SLA	319	-319	0	0	338	-338	0	-0	-0		0
Pumping Stations	39	0	0	39	33	0	0	33	-6		0
Property Design	1,963	-2,317	343	-11	1,832	-2,186	343	-11	0		0
Design Framework	0	0	0	0	70	-70	0	0	0		0
Building Cleaning	3,622	-3,522	637	737	3,540	-3,478	637	699	-38	Reduction in materials and equipment used resulting in reduced repair and maintenance costs, due to a change in cleaning procedures.	0
Operational Depots	377	0	-162	214	389	0	-162	227	12	Overspend due to expenditure on feasibility studies at Nantglas.	0
Administrative Buildings	3,326	-687	-1,384	1,255	3,322	-724	-1,384	1,214	-41	Lower energy costs due to investment in energy related schemes, to be utilised in 18/19 on running costs for the new occupation of Building 4 at St David's Park.	0
Asset Transfers	0	0	0	0	0	0	0	0	0		1
Commercial Properties	18	-167	858	710	18	-169	858	707	-3		-7
Industrial Premises	613	-1,360	1,029	282	588	-1,364	1,029	252	-30	Additional income from very high occupancy levels	-89
County Farms	64	-315	4,456	4,205	55	-306	4,456	4,205	0		-1
Livestock Markets	42	-212	8	-162	65	-235	8	-162	-0		0
Property Total	36,665	-35,077	5,985	7,574	37,502	-36,117	5,985	7,370	-204		-2
Public Protection											
PP Management support	98	-8	82	172	94	-15	82	161	-11	General underspend in supplies and services	-11
PP Business Support unit	141	0	65	206	122	0	65	187	-19	Underspend in salaries (£13k) and a general underspend in supplies and services	-21
Public Health	282	-11	62	332	297	-17	62	341	9		7
Noise Control	157	0	26	183	155	-1	26	181	-2		-3
Air Pollution	97	-33	20	85	96	-19	20	97	12	Underachievement of income - offset by an underspend in Other Pollution	12
Other Pollution	41	0	17	59	28	0	17	46	-13	Offsetting overspends in Air Pollution	-12
Water - Drinking Quality	43	-4	7	46	48	-4	7	51	5		3
Dog Wardens	92	-17	30	105	107	-23	30	114	9		9
Public Health Services Management	97	-97	92	91	98	-97	92	92	2		-7
Licensing	369	-310	103	162	368	-317	103	154	-8		6
Food Safety & Communicable Diseases	347	0	58	405	320	-13	58	365	-39	Underspend in salaries £20k mainly due to reduced hours and income received from FSA of £12k	-18
Occupational Health	126	0	17	143	125	0	17	142	-0		-0
Stray Horses	5	0	0	5	13	0	0	13	8		13
Animal Welfare	71	-76	13	8	72	-50	13	35	27	Underachievement of licence fee income	27
Diseases Of Animals	33	-2	8	39	31	-50	8	-10	-50	WG grant income received from Monmouthshire CBC as lead relating to markets/show visits 17/18 £40k and other income received £6k	-4
Animal Safety	188	-0	40	228	182	-1	40	221	-7		-8
Trading Standards Services Management	117	-48	113	181	147	-36	113	224	43	Overspend in transport costs £8k, legal fees £15k and general supplies and services £8k and an underachievement of income £12k	-0
Metrology	119	-14	18	123	115	-2	18	131	7		7
Food & Agricultural Standards & Licensing	119	-38	17	98	100	-39	17	78	-20	Underspend in analyst fees £11k and small underspend in salaries due to reduced hours £8k	-16
Civil Law	212	-5	35	243	169	0	35	204	-38	Underspend due to maternity plus a post being vacant earlier in the year	-26
Fair Trading	137	-14	21	144	135	-29	21	127	-17	Legal fees recovered from Poundland following an investigation	-2
Safety	65	-19	11	57	70	-10	11	70	13	Overspend in analyst fees £10k	10
Financial Investigator	18	-18	7	8	0	0	7	8	-0		0
Public Protection Total	2,970	-712	863	3,122	2,892	-722	863	3,033	-89		-34

Community Safety Service											
CCTV	34	0	19	53	26	0	19	44	-9		-8
Community Safety-Revenue	29	0	74	103	34	-9	74	99	-4		-2
Community Safety Service Total	64	0	93	157	59	-9	93	143	-13		-11
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	112,781	-73,734	21,582	60,628	113,756	-74,823	21,582	60,515	-113		307