

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st August 2018 - Summary

Division	Working Budget				Forecasted				August 18 Forecasted Variance for Year £'000	June 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		
Business Support & Performance	-6	-51	146	89	28	-68	146	107	18	0
Waste & Environmental Services	23,690	-4,407	1,384	20,666	23,950	-4,490	1,384	20,844	178	75
Highways & Transportation	48,560	-29,467	9,129	28,223	50,575	-31,258	9,129	28,446	223	250
Property	39,686	-36,415	-1,632	1,640	40,844	-37,632	-1,632	1,580	-60	-4
Public Protection	3,081	-835	588	2,834	3,073	-826	588	2,834	-0	-3
Community Safety Service	65	0	9	75	57	0	9	66	-9	-10
Corporate Standby Efficiency	-177	0	0	-177	0	0	0	0	177	0
GRAND TOTAL	114,900	-71,175	9,625	53,350	118,526	-74,275	9,625	53,876	526	307

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Budget Monitoring as at 31st August 2018 - Main Variances

Division	Working Budget		Forecasted		August 2018	Notes	June 2018
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Waste & Environmental Services							
Cleansing Service	2,257	-83	2,334	-81	79	Service reviews have commenced to look at ways of reducing costs within the cleansing service	0
Green Waste Collection	86	0	265	-140	38	The green waste collection service is not yet self-financing	30
Closed Landfill Sites Wernddu	85	0	128	0	42	IWEC pumps failed Dec17 which resulted in a leachate outbreak, NRW involved. Needed to overpump leachate from lagoons into raising mains - 2 sets of pumps used to lower level of lagoon so that CCTV investigation could commence and vavles fitted and blockages removed to reinstate IWEC pumps - To be completed Dec18	42
Highways & Transportation							
Civil Design	954	-1,442	982	-1,487	-16	Increased income recovery	-3
Car Parks	2,136	-3,577	1,847	-2,990	299	Unachievable income target as the income target is increased every year but parking fees have not been increased.	282
Nant y Ci Park & Ride	77	-32	93	-31	16	Increase in NNDR bills.	12
Bridge Maintenance	764	0	746	0	-18	Variance due to 'Highways structures Inspector' post being vacant - should be filled by Oct 18	-18
Street Works and Highway Adoptions	408	-350	426	-412	-45	Vacant posts - street works inspector (filled by Nov 18), Technician & Licensing Officer (to be filled by Dec18)	-23
Public Rights Of Way	303	-12	289	-12	-14	Vacant posts	0
Property							
Strategic Asset Management Business Unit	707	-4	677	-3	-29	Vacant post	-10
Industrial Premises	481	-1,396	387	-1,331	-29	Based on very high occupancy levels which may be subject to variation	-5
Livestock Markets	57	-201	65	-194	14	Dependent on new lease negotiation and variable turnover rent	23
Public Protection							
Air Pollution	121	-33	117	-18	12	Potential underachievement of income	13
Corporate Standby Efficiency	-177	0	0	0	177		0
Other Variances					-1		-36
Grand Total					526		307

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Budget Monitoring as at 31st August 2018 - Detail Monitoring

Division	Working Budget				Forecasted				August 2018	Notes	June 2018
	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	75	0	11	86	78	0	11	89	4		0
Business Support	-173	0	176	3	-173	0	176	3	-1		0
Operational Training	35	-51	16	0	52	-60	16	8	8		0
Departmental - Core	58	0	-58	0	63	0	-58	4	4		0
Departmental - Policy	-1	0	1	-0	1	0	1	2	2		0
Rechargeable Works	0	0	0	0	8	-8	0	0	0		0
Business Support & Performance Total	-6	-51	146	89	28	-68	146	107	18		0
Waste & Environmental Services											
Waste & Environmental Services Unit	-11	0	4	-7	-3	-0	4	1	9		7
Flood Defence & Land Drainage	514	-2	16	528	513	-0	16	529	0		0
WG-Flood & Coastal Erosion Risk Management Revenue Grant	65	-65	0	0	65	-65	0	0	0		0
Environmental Enforcement	539	-25	53	567	540	-23	53	571	4		7
Ammanford Cemetery	25	-8	0	17	25	-8	0	17	0		-4
Public Conveniences	558	-12	62	609	563	-16	62	609	0		-7
Cleansing Service	2,257	-83	81	2,255	2,334	-81	81	2,333	79	Service reviews have commenced to look at ways of reducing costs within the cleansing service	0
Waste Services	15,367	-1,702	865	14,530	15,309	-1,644	865	14,530	-0		0
Green Waste Collection	86	0	1	88	265	-140	1	126	38	The green waste collection service is not yet self-financing	30
ESD Revenue grant - Local Env Quality	67	-32	1	36	71	-32	1	40	4		0
Grounds Maintenance Service	3,830	-2,478	130	1,483	3,833	-2,481	130	1,483	-0		1
Urban Parks	84	-1	157	241	84	-0	157	241	-0		-1
Closed Landfill Sites Nantycaws	145	0	4	149	144	0	4	149	-0		0
Closed Landfill Sites Wernddu	85	0	4	89	128	0	4	131	42	IWEC pumps failed Dec17 which resulted in a leachate outbreak, NRW involved. Needed to overpump leachate from lagoons into raising mains - 2 sets of pumps used to lower level of lagoon so that CCTV investigation could commence and vavles fitted and blockages removed to reinstate IWEC pumps - To be completed Dec18	42
Landfill sites	0	0	0	0	-0	0	0	-0	-0		0
Coastal Protection	79	0	5	84	79	0	5	84	0		0
Waste & Environmental Services Total	23,690	-4,407	1,383	20,666	23,950	-4,490	1,383	20,844	177		75
Highways & Transportation											
Departmental - Transport	4	0	-12	-8	4	0	-12	-8	0		0
Departmental Pooled Vehicles	0	0	6	6	-0	0	6	6	-0		0
Civil Design	954	-1,442	115	-373	982	-1,487	115	-389	-16	Increased income recovery	-3
Transport Strategic Planning	297	0	55	352	296	-0	55	351	-1		0
Fleet Management	6,208	-7,736	1,691	163	6,294	-7,822	1,691	163	-0		0
Passenger Transport	4,153	-2,551	137	1,738	4,741	-3,140	137	1,738	-0		0
School Transport	10,676	-1,084	135	9,727	10,608	-1,016	135	9,727	0		0

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Budget Monitoring as at 31st August 2018 - Detail Monitoring

Division	Working Budget				Forecasted				August 2018	Notes	June 2018
	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
LINC - Local Integrated Network Collaboration	770	-769	24	24	752	-752	24	24	-0		0
Spark & Drive	11	-11	0	0	11	-11	0	-0	-0		0
Traffic Management	517	-39	63	540	572	-95	63	540	0		0
Car Parks	2,136	-3,577	158	-1,283	1,847	-2,990	158	-985	299	Unachievable income target as the income target is increased every year but parking fees have not been increased.	282
Nant y Ci Park & Ride	77	-32	1	46	93	-31	1	62	16	Increase in NNDR bills.	12
Regional Transport Consortia Grant	136	-134	0	2	136	-133	0	2	0		0
Road Safety	176	0	31	207	175	-0	31	206	-1		-3
School Crossing Patrols	147	0	32	179	148	0	32	180	1		3
Bridge Maintenance	764	0	31	795	746	0	31	777	-18	Variance due to 'Highways structures Inspector' post being vacant - should be filled by Oct 18	-18
Remedial Earthworks	310	0	6	316	310	0	6	316	-0		0
Street Works and Highway Adoptions	408	-350	38	97	426	-412	38	52	-45	Vacant posts - street works inspector (filled by Nov 18), Technician & licensing Officer (to be filled by Dec18)	-23
Technical Surveys	325	0	26	351	326	0	26	352	1		-1
Highway Maintenance	12,176	-4,895	518	7,799	10,836	-3,555	518	7,799	0		0
Capital Charges	0	0	5,928	5,928	0	0	5,928	5,928	0		0
Western Area Works Partnership	5,685	-5,677	66	74	7,901	-7,893	66	74	0		0
Highway Lighting	2,326	-1,156	65	1,234	3,078	-1,909	65	1,234	-0		0
Public Rights Of Way	303	-12	17	309	289	-12	17	295	-14	Vacant posts	0
Highways & Transportation Total	48,560	-29,467	9,129	28,223	50,575	-31,258	9,129	28,446	223		250
Property											
Renewable Energy Fund	0	0	0	0	5	-5	0	0	0		0
Carbon Reduction Programme	277	0	0	277	277	0	0	277	-0		0
Building Maintenance Operational	23,438	-25,247	463	-1,345	24,671	-26,479	463	-1,345	-0		0
Building Maintenance Business Unit	1,894	-1,659	-492	-256	2,095	-1,860	-492	-256	0		0
Strategic Asset Management Business Unit	707	-4	-733	-30	677	-3	-733	-59	-29	Vacant post	-10
Corporate Property Maintenance	2,512	0	12	2,524	2,512	-4	12	2,520	-4		0
Building Services Schools SLA	327	-327	0	0	327	-327	0	-0	-0		0
Pumping Stations	40	0	0	40	38	0	0	38	-2		0
Property Design	2,634	-2,927	234	-59	2,189	-2,482	234	-59	-0		0
Design Framework	0	0	0	0	385	-385	0	-0	-0		0
Building Cleaning	3,902	-3,605	386	683	3,808	-3,511	386	683	0		0
Operational Depots	303	0	58	362	302	0	58	360	-2		0
Administrative Buildings	3,041	-660	-2,459	-78	3,036	-661	-2,459	-84	-5		-11
Commercial Properties	1	-66	82	17	0	-69	82	13	-3		-2
Industrial Premises	481	-1,396	416	-498	387	-1,331	416	-527	-29	Based on very high occupancy levels which may be subject to variation	-5
County Farms	71	-322	394	143	71	-322	394	143	0		0
Livestock Markets	57	-201	4	-139	65	-194	4	-126	14	Dependent on new lease negotiation and variable turnover rent	23
Property Total	39,686	-36,415	-1,632	1,640	40,844	-37,632	-1,632	1,580	-60		-4

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Budget Monitoring as at 31st August 2018 - Detail Monitoring

Division	Working Budget				Forecasted				August 2018	Notes	June 2018
	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
Public Protection											
PP Management support	99	-8	132	223	106	-15	132	223	-0		-2
PP Business Support unit	146	0	4	151	141	0	4	145	-6		-1
Public Health	268	-12	29	286	269	-16	29	282	-4		-0
Noise Control	205	0	8	213	205	-2	8	211	-2		-2
Air Pollution	121	-33	6	93	117	-18	6	105	12	Potential underachievement of income	13
Other Pollution	26	0	3	29	26	0	3	29	-0		-1
Water - Drinking Quality	44	-4	3	42	45	-6	3	42	-1		-7
Dog Wardens	94	-27	29	96	85	-15	29	100	4		-0
Public Health Services Management	104	-106	79	77	102	-109	79	72	-5		-4
Food Safety & Communicable Diseases	471	-38	23	457	472	-39	23	457	-0		-1
Occupational Health	128	-2	8	134	128	-1	8	135	1		1
Stray Horses	5	0	0	5	6	0	0	6	1		0
Animal Welfare	72	-78	7	1	72	-78	7	2	0		-1
Diseases Of Animals	46	-38	3	11	46	-42	3	6	-5		0
Animal Safety	141	0	36	177	144	-0	36	180	3		2
Licensing	332	-315	95	112	327	-317	95	104	-7		-1
Trading Standards Services Management	115	-37	85	163	125	-37	85	173	9		1
Metrology	121	-13	6	114	120	-8	6	117	3		0
Food & Agricultural Standards & Licensing	88	0	6	94	87	0	6	93	-1		0
Civil Law	220	0	13	232	220	-1	13	232	-0		-0
Fair Trading	140	-62	8	85	138	-62	8	83	-2		-1
Safety	67	-9	3	60	66	-11	3	58	-2		-0
Financial Investigator	28	-52	3	-21	26	-51	3	-21	-0		-0
Public Protection Total	3,081	-835	588	2,834	3,073	-826	588	2,834	-0		-3
Community Safety Service											
CCTV	35	0	1	36	27	0	1	27	-9		-10
Community Safety-Revenue	30	0	9	39	30	0	9	39	-0		0
Community Safety Service Total	65	0	9	75	57	0	9	66	-9		-10
Corporate Standby Efficiency	-177	0	0	-177	0	0	0	0	177		0
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	114,900	-71,175	9,625	53,350	118,526	-74,275	9,625	53,876	526		307