

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st October 2018 - Summary

Division	Working Budget				Forecasted				October 18 Forecasted Variance for Year £'000	August 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	45	-102	146	89	53	-92	146	108	19	18
Waste & Environmental Services	23,690	-4,407	1,384	20,666	23,981	-4,545	1,384	20,820	154	178
Highways & Transportation	50,994	-31,901	9,129	28,223	53,512	-34,053	9,129	28,588	366	223
Property	39,686	-36,415	-1,648	1,624	41,170	-37,902	-1,648	1,620	-4	-60
Public Protection	3,081	-835	588	2,834	3,072	-825	588	2,835	0	-0
Community Safety Service	65	0	9	75	42	0	9	52	-23	-9
Corporate Standby Efficiency	0	0	0	0	0	0	0	0	0	177
GRAND TOTAL	117,561	-73,659	9,609	53,511	121,831	-77,417	9,609	54,023	511	526

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st October 2018 - Main Variances

Division	Working Budget		Forecasted		October 2018	Notes	August 2018
	Expenditure	Income	Expenditure	Income	Forecasted Variance for Year		Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000		£'000
Waste & Environmental Services							
Cleansing Service	2,293	-83	2,373	-83	80	Service reviews have commenced to look at ways of reducing costs within the cleansing service	79
Green Waste Collection	86	0	283	-157	40	The green waste collection service is not yet self-financing	38
Closed Landfill Sites	230	0	239	0	10	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							
Car Parks	2,136	-3,577	1,894	-2,973	362	Unachievable income target as the income target is increased every year but parking fees have not been increased.	299
Nant y Ci Park & Ride	77	-32	96	-32	18	Provision for Winter Maintenance charges as per 17/18 costs	16
Bridge Maintenance	764	0	751	-5	-18	Variance due to 'Highways structures Inspector' post being vacant - filled Nov18	-18
Street Works and Highway Adoptions	408	-350	446	-422	-34	Vacant posts - street works inspector (filled Nov 18), Technician & licensing Officer (to be filled by Dec18)	-45
Highway Maintenance	12,176	-4,895	12,970	-5,644	45	Reallocation of corporate standby efficiency	0
Property							
Carbon Reduction Programme	277	0	242	0	-35	Reduction in Carbon Reduction Programme payments due to Energy Efficiency Initiatives	0
Property Maintenance Operational	23,438	-25,247	25,059	-26,780	88	Reallocation of corporate standby efficiency	0
Strategic Asset Management Business Unit	707	-4	686	-6	-22	Vacant post	-29
Industrial Premises	481	-1,396	373	-1,316	-29	Based on very high occupancy levels which may be subject to variation	-29
Public Protection							
Air Pollution	121	-33	118	-18	13	Potential underachievement of income	12
Corporate Standby Efficiency	0	0	0	0	0		177
Other Variances					-6		-17
Grand Total					511		526

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st October 2018 - Detail Monitoring

Division	Working Budget				Forecasted				October 2018 Forecasted Variance for Year £'000	Notes	August 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	75	0	11	86	79	0	11	89	4		4
Business Support	-138	-35	176	3	-138	-35	176	3	-0		-1
Operational Training	51	-67	16	0	39	-48	16	7	7		8
Departmental - Core	58	0	-58	0	67	0	-58	8	8		4
Departmental - Policy	-1	0	1	-0	-1	0	1	-0	-0		2
Rechargable Works	0	0	0	0	9	-9	0	0	0		0
Business Support & Performance Total	45	-102	146	89	54	-92	146	108	19		18
Waste & Environmental Services											
Waste & Environmental Services Unit	-11	0	4	-7	-2	-0	4	2	9		9
Sustainable Drainage Approval Bodies	0	0	0	0	36	-27	0	9	9	Three people now in post and assumed income for next quarter	0
Flood Defence & Land Drainage	514	-2	16	528	518	-5	16	528	-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	534	-18	53	568	2		4
Ammanford Cemetery	25	-8	0	17	22	-7	0	15	-2		0
Child Burial & Cremation Grant Scheme	0	0	0	0	2	-2	0	-0	-0		0
Public Conveniences	558	-12	62	609	564	-16	62	610	2		0
Bus Shelters	0	0	0	0	0	0	0	0	0		0
Cleansing Service	2,293	-83	81	2,291	2,373	-83	81	2,371	80	Service reviews have commenced to look at ways of reducing costs within the cleansing service	79
Waste Services	15,367	-1,702	865	14,530	15,316	-1,651	865	14,530	-0		0
Green Waste Collection	86	0	1	88	283	-157	1	127	40	The green waste collection service is not yet self-financing	38
ESD Revenue grant - Local Env Quality	67	-32	1	36	70	-32	1	39	4		4
Grounds Maintenance Service	3,794	-2,478	130	1,447	3,798	-2,481	130	1,447	0		0
Urban Parks	84	-1	157	241	83	0	157	241	-0		0
Closed Landfill Sites	230	0	8	238	239	0	8	248	10	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
Coastal Protection	79	0	5	84	79	0	5	84	-0		0
Waste & Environmental Services Total	23,690	-4,407	1,384	20,666	23,981	-4,545	1,384	20,820	154		179
Highways & Transportation											
Departmental - Transport	4	0	-12	-8	5	-1	-12	-8	0		0
Departmental Pooled Vehicles	0	0	6	6	-0	0	6	6	-0		0
Engineering Sub-Contractors	0	0	0	0	8	-8	0	0	0		0
Civil Design	954	-1,442	115	-373	996	-1,492	115	-381	-8		-16
Transport Strategic Planning	297	0	55	352	296	-0	55	351	-1		-1
Fleet Management	6,208	-7,736	1,691	163	6,321	-7,849	1,691	163	0		0
Passenger Transport	4,153	-2,551	137	1,738	4,942	-3,340	137	1,739	1		0

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st October 2018 - Detail Monitoring

Division	Working Budget				Forecasted				October 2018 Forecasted Variance for Year £'000	Notes	August 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			
School Transport	10,676	-1,084	135	9,727	10,631	-1,038	135	9,727	-0		0
LINC - Local Integrated Network Collaboration	770	-769	24	24	756	-756	24	24	0		0
Spark & Drive	11	-11	0	0	12	-12	0	-0	-0		0
Traffic Management	517	-39	63	540	570	-92	63	540	-0		0
Car Parks	2,136	-3,577	158	-1,283	1,894	-2,973	158	-922	362	Unachievable income target as the income target is increased every year but parking fees have not been increased.	299
Nant y Ci Park & Ride	77	-32	1	46	96	-32	1	65	18	Provision for Winter Maintenance charges as per 17/18 costs	16
Tour of Britain - Environment	0	0	0	0	4	0	0	4	4		0
Road Safety Revenue Grant	136	-134	0	2	136	-134	0	2	0		0
Road Safety	176	0	31	207	176	-4	31	204	-3		-1
School Crossing Patrols	147	0	32	179	150	0	32	181	3		1
Bridge Maintenance	764	0	31	795	751	-5	31	777	-18	Variance due to 'Highways structures Inspector' post being vacant - filled Nov18	-18
Remedial Earthworks	310	0	6	316	317	-7	6	316	0		0
Street Works and Highway Adoptions	408	-350	38	97	446	-422	38	62	-34	Vacant posts - street works inspector (filled Nov 18), Technician & licensing Officer (to be filled by Dec18)	-45
Technical Surveys	325	0	26	351	324	0	26	351	-0		1
Highway Maintenance	12,176	-4,895	518	7,799	12,970	-5,644	518	7,844	45	Reallocation of corporate standby efficiency	0
Capital Charges	0	0	5,928	5,928	0	0	5,928	5,928	0		0
Western Area Works Partnership	8,119	-8,111	66	74	8,123	-8,115	66	74	-0		0
Highway Lighting	2,326	-1,156	65	1,234	3,297	-2,123	65	1,238	4		0
Public Rights Of Way	303	-12	17	309	293	-8	17	303	-6		-14
Highways & Transportation Total	50,994	-31,901	9,129	28,223	53,512	-34,053	9,129	28,588	366		223
Property											
Renewable Energy Fund	0	0	0	0	55	-55	0	0	0		0
Carbon Reduction Programme	277	0	0	277	242	0	0	242	-35	Reduction in Carbon Reduction Programme payments due to Energy Efficiency Initiatives	0
Property Maintenance Operational	23,438	-25,247	463	-1,345	25,059	-26,780	463	-1,258	88	Reallocation of corporate standby efficiency	0
Property 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	686	-6	-733	-53	-22	Vacant post	-29
Property Maintenance - Notional Allocation	2,512	0	12	2,524	2,516	-4	12	2,524	-0		-4
Mechanical and Electrical Schools SLA	327	-327	0	0	369	-369	0	-0	-0		0
Pumping Stations	40	0	0	40	39	0	0	39	-1		-2
Property Design - Business Unit	2,634	-2,927	234	-59	2,053	-2,346	234	-59	0		0
Design Framework	0	0	0	0	385	-385	0	-0	-0		0
Building Cleaning	3,902	-3,605	386	683	3,824	-3,527	386	683	-0		0
Operational Depots	303	0	58	362	302	0	58	360	-2		-2
Administrative Buildings	3,041	-660	-2,459	-78	3,043	-670	-2,459	-86	-8		-5
Commercial Properties	1	-66	66	1	0	-65	66	1	0		-3
Industrial Premises	481	-1,396	416	-498	373	-1,316	416	-527	-29	Based on very high occupancy levels which may be subject to variation	-29

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Budget Monitoring as at 31st October 2018 - Detail Monitoring

Division	Working Budget				Forecasted				October 2018	Notes	August 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
County Farms	71	-322	394	143	71	-322	394	143	-0		0
Livestock Markets	57	-201	4	-139	58	-197	4	-134	5		14
Property Total	39,686	-36,415	-1,648	1,624	41,170	-37,902	-1,648	1,620	-4		-60

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Public Protection											
PP Management support	99	-8	132	223	99	-8	132	223	-0		-0
PP Business Support unit	146	0	4	151	141	0	4	145	-6		-6
Public Health	268	-12	29	286	263	-8	29	285	-1		-4
Noise Control	205	0	8	213	206	-2	8	212	-1		-2
Air Pollution	121	-33	6	93	118	-18	6	106	13	Potential underachievement of income	12
Other Pollution	26	0	3	29	25	0	3	28	-1		-0
Water - Drinking Quality	44	-4	3	42	47	-6	3	44	1		-1
Dog Wardens	94	-27	29	96	93	-23	29	100	4		4
Public Health Services Management	104	-106	79	77	105	-109	79	74	-3		-5
Food Safety & Communicable Diseases	471	-38	23	457	466	-40	23	449	-8		-0
Occupational Health	128	-2	8	134	128	-1	8	135	1		1
Stray Horses	5	0	0	5	6	0	0	6	1		1
Animal Welfare	76	-78	7	5	78	-79	7	5	0		0
Diseases Of Animals	46	-38	3	11	46	-42	3	6	-5		-5
Animal Safety	141	0	36	177	144	-0	36	180	3		3
Licensing	332	-315	95	112	327	-317	95	104	-7		-7
Trading Standards Services Management	115	-37	85	163	125	-38	85	173	9		9
Metrology	118	-13	6	111	117	-9	6	114	3		3
Food & Agricultural Standards & Licensing	88	0	6	94	87	0	6	93	-1		-1
Civil Law	220	0	13	232	220	-1	13	232	-0		-0
Fair Trading	140	-62	8	85	139	-64	8	83	-2		-2
Safety	67	-9	3	60	66	-11	3	58	-2		-2
Financial Investigator	28	-52	3	-21	26	-51	3	-21	0		-0
Public Protection Total	3,081	-835	588	2,834	3,072	-825	588	2,835	0		-0
Community Safety Service											
CCTV	35	0	1	36	12	0	1	13	-23		-9
Community Safety-Revenue	30	0	9	39	30	0	9	39	-0		-0
Community Safety Service Total	65	0	9	75	42	0	9	52	-23		-9
Corporate Standby Efficiency	0	0	0	0	0	0	0	0	0		177
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	117,561	-73,659	9,609	53,511	121,831	-77,418	9,609	54,023	511		527