APPENDIX A

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st December 2018 - Summary

Division	Working Budget				Forecasted				December 18 Forecasted Variance for Year £'000	October 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	45	-102	146	89	32	-89	146	89	-0	19
Waste & Environmental Services	23,727	-4,444	1,384	20,666	24,038	-4,526	1,383	20,895	228	154
Highways & Transportation	50,994	-31,901	9,129	28,223	53,093	-33,707	9,129	28,515	293	366
Property	39,686	-36,415	-1,648	1,624	41,785	-38,562	-1,647	1,576	-48	-4
Public Protection	3,081	-835	588	2,834	3,086	-823	588	2,851	16	0
Community Safety Service	65	0	9	75	23	0	9	32	-43	-23
GRAND TOTAL	**117,598**	**-73,695**	**9,609**	**53,511**	**122,057**	**-77,708**	**9,609**	**53,958**	**447**	**511**

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st December 2018 - Main Variances

Division	Working Budget		Forecasted		December 2018	Notes	October 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	2,376	-86	80	Service reviews have commenced to look at ways of reducing costs within the cleansing service	80
Waste Services	15,367	-1,702	15,341	-1,580	96	Trade Waste Transfer not yet fully completed - CCC operational requirements remain until April 19 - 46k. Clinical waste is showing a £50k overspend as a result of the service transfer postponement due to complexity of ensuring appropriate service for all users.	0
Green Waste Collection	86	0	284	-157	40	The green waste collection service is not yet self-financing. We did not anticipate to break even this financial year, as per the original business plan, but we are on track with growing the service as anticipated, with a view to being break even in future years.	40
Highways & Transportation							
Civil Design	954	-1,442	1,048	-1,556	-19	Increased income recovery.	-8
Car Parks	2,136	-3,577	1,786	-2,864	363	Unachievable income target as the income target is increased every year but parking fees have not been increased since 2014 plus an increase in NNDR bills due to revaluation of car parks.	362
Nant y Ci Park & Ride	77	-32	96	-32	19	Provision for Winter Maintenance charges as per 17/18 costs	18
Bridge Maintenance	764	0	752	-5	-17	Variance due to 'Highways structures Inspector' post being vacant - filled Nov18	-18
Street Works and Highway Adoptions	408	-350	485	-497	-70	Vacant posts - street works inspector filled Nov 18, licensing Officer to be filled by March19 and Technician, also increased income on Highways Adoptions	-34
Property							
Carbon Reduction Programme	277	0	242	0	-35	Reduction in Carbon Reduction Programme payments due to Energy Efficiency Initiatives	-35
Property Maintenance Operational	23,438	-25,247	25,836	-27,542	103	Under recovery of surplus target	88
Strategic Asset Management Business Unit	771	-4	726	-9	-49	Vacant 'Asset Management Surveyor' post.	-22
Administrative Buildings	2,990	-660	2,973	-673	-29	Early delivery of efficiency savings proposed for 19/20	-8
Industrial Premises	469	-1,396	360	-1,330	-43	Based on very high occupancy levels which may be subject to variation. Additional lettings at Glanamman.	-29
Public Protection							
Public Health	268	-12	272	-5	12	Potential underachievement of income	-4
Air Pollution	121	-33	118	-20	12	Potential underachievement of income	12
Dog Wardens	94	-27	112	-20	25	Potential underachievement of income	4
Food Safety & Communicable Diseases	471	-38	449	-41	-25	Full time budgeted post being paid 22 hrs	-0
Other Variances					-15		66
Grand Total					**447**		**511**

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st December 2018 - Detail Monitoring

Division	Working Budget				Forecasted				December 2018	Notes	October 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**		**4**
Business Support	-138	-35	176	**3**	-147	-35	176	**-6**	**-9**		**-0**
Operational Training	51	-67	16	**0**	28	-45	16	**-0**	**-0**		**7**
Departmental - Core	58	0	-58	**0**	63	0	-58	**5**	**5**		**8**
Departmental - Policy	-1	0	1	**-0**	-0	-0	1	**1**	**1**		**-0**
Rechargable Works	0	0	0	**0**	10	-10	0	**-0**	**-0**		**0**
Business Support & Performance Total	**45**	**-102**	**146**	**89**	**32**	**-89**	**146**	**89**	**-0**		**19**
Waste & Environmental Services											
Waste & Environmental Services Unit	-11	0	4	**-7**	-6	-0	4	**-2**	**5**		**9**
Flood Defence & Land Drainage	514	-2	16	**528**	523	-11	16	**529**	**0**		**0**
WG-Flood & Coastal Erosion Risk Management Revenue Grant	65	-65	0	**0**	65	-65	0	**0**	**0**		**0**
SAB - Sustainable Drainage approval Body Unit	36	-36	0	**0**	38	-38	0	**-0**	**-0**		**9**
Environmental Enforcement	539	-25	53	**567**	531	-17	53	**567**	**-0**		**2**
Ammanford Cemetery	25	-8	0	**17**	22	-9	0	**14**	**-3**		**-2**
Child Burial & Cremation Grant Scheme	0	0	0	**0**	2	-2	0	**0**	**0**		**0**
Public Conveniences	558	-12	62	**609**	562	-16	62	**608**	**-1**		**2**
Bus Shelters	0	0	0	**0**	4	-4	0	**0**	**0**		**0**
Cleansing Service	2,293	-83	81	**2,291**	2,376	-86	81	**2,371**	**80**	Service reviews have commenced to look at ways of reducing costs within the cleansing service	**80**
Waste Services	15,367	-1,702	865	**14,530**	15,341	-1,580	865	**14,626**	**96**	Trade Waste Transfer not yet fully completed - CCC operational requirements remain until April 19 - 46k. Clinical waste is showing a £50k overspend as a result of the service transfer postponement due to complexity of ensuring appropriate service for all users.	**0**
Green Waste Collection	86	0	1	**88**	284	-157	1	**128**	**40**	The green waste collection service is not yet self-financing. We did not anticipate to break even this financial year, as per the original business plan, but we are on track with growing the service as anticipated, with a view to being break even in future years.	**40**
ESD Revenue grant - Local Env Quality	67	-32	1	**36**	71	-32	1	**39**	**4**		**4**
Grounds Maintenance Service	3,794	-2,478	130	**1,447**	3,759	-2,443	130	**1,447**	**-0**		**0**
Urban Parks	84	-1	157	**241**	151	-68	157	**240**	**-0**		**0**
Closed Landfill Sites	230	0	8	**238**	230	0	8	**238**	**-0**		**10**
Landfill sites	0	0	0	**0**	7	0	0	**7**	**7**		**0**
Coastal Protection	79	0	5	**84**	79	0	5	**84**			**0**
Waste & Environmental Services Total	**23,727**	**-4,444**	**1,384**	**20,666**	**24,038**	**-4,526**	**1,383**	**20,895**	**228**		**154**

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

Division	Working Budget				Forecasted				December 2018	Notes	October 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
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**	34	-34	0	**-0**	**-0**		**0**
Civil Design	954	-1,442	115	**-373**	1,048	-1,556	115	**-393**	**-19**	Increased income recovery.	**-8**
Transport Strategic Planning	297	0	55	**352**	296	-0	55	**352**	**-0**		**-1**
Fleet Management	6,208	-7,736	1,691	**163**	6,292	-7,820	1,691	**163**	**0**		**1**
Passenger Transport	4,153	-2,551	137	**1,738**	4,941	-3,340	137	**1,738**	**-0**		**0**
School Transport	10,676	-1,084	135	**9,727**	10,633	-1,038	135	**9,730**	**2**		**0**
LINC - Local Integrated Network Collaboration	770	-769	24	**24**	730	-730	24	**24**	**0**		**0**
Spark & Drive	11	-11	0	**0**	19	-19	0	**-0**	**-0**		**0**
Traffic Management	517	-39	63	**540**	576	-98	63	**541**	**0**		**0**
Car Parks	2,136	-3,577	158	**-1,283**	1,786	-2,864	158	**-920**	**363**	Unachievable income target as the income target is increased every year but parking fees have not been increased since 2014 plus an increase in NNDR bills due to revaluation of car parks.	**362**
Nant y Ci Park & Ride	77	-32	1	**46**	96	-32	1	**65**	**19**	Provision for Winter Maintenance charges as per 17/18 costs	**18**
Tour of Britain - Environment	0	0	0	**0**	8	0	0	**8**	**8**		**4**
Flooding Oct 2018 - Environment	0	0	0	**0**	0	0	0	**0**	**0**		**0**
Road Safety Revenue Grant	136	-134	0	**2**	136	-134	0	**2**	**-0**		**0**
Road Safety	176	0	31	**207**	171	-1	31	**201**	**-6**		**-3**
School Crossing Patrols	147	0	32	**179**	153	0	32	**185**	**6**		**3**
Bridge Maintenance	764	0	31	**795**	752	-5	31	**778**	**-17**	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**	485	-497	38	**26**	**-70**	Vacant posts - street works inspector filled Nov 18, licensing Officer to be filled by March19 and Technician, also increased income on Highways Adoptions	**-34**
Technical Surveys	325	0	26	**351**	331	0	26	**357**	**7**		**0**
Highway Maintenance	12,176	-4,895	518	**7,799**	12,889	-5,530	440	**7,799**	**0**		**45**
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**	8,026	-8,095	143	**74**	**0**		**0**
Highway Lighting	2,326	-1,156	65	**1,234**	3,070	-1,896	65	**1,239**	**5**		**4**
Public Rights Of Way	303	-12	17	**309**	299	-12	17	**304**	**-5**		**-6**
Highways & Transportation Total	**50,994**	**-31,901**	**9,129**	**28,223**	**53,093**	**-33,707**	**9,129**	**28,515**	**293**		**366**

APPENDIX C

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st December 2018 - Detail Monitoring

Division	Working Budget				Forecasted				December 2018	Notes	October 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
Property											
Renewable Energy Fund	0	0	0	**0**	3	-3	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	**-35**
Property Maintenance Operational	23,438	-25,247	463	**-1,345**	25,836	-27,542	463	**-1,243**	**103**	Under recovery of surplus target	**88**
Property Maintenance Business Unit	1,894	-1,659	-492	**-256**	2,070	-1,835	-492	**-256**	**0**		**0**
Strategic Asset Management Business Unit	771	-4	-733	**34**	726	-9	-733	**-16**	**-49**	Vacant 'Asset Management Surveyor' post.	**-22**
Property Maintenance - Notional Allocation	2,512	0	12	**2,524**	2,516	-4	12	**2,524**	**0**		**0**
Mechanical and Electrical Schools SLA	327	-327	0	**0**	389	-389	0	**-0**	**-0**		**0**
Pumping Stations	40	0	0	**40**	49	0	0	**49**	**9**		**-1**
Property Design - Business Unit	2,634	-2,927	234	**-59**	1,982	-2,275	234	**-59**	**0**		**0**
Design Framework	0	0	0	**0**	385	-385	0	**0**	**0**		**0**
Building Cleaning	3,902	-3,605	386	**683**	3,825	-3,530	386	**681**	**-2**		**0**
Operational Depots	303	0	58	**362**	300	0	58	**359**	**-3**		**-2**
Administrative Buildings	2,990	-660	-2,459	**-129**	2,973	-673	-2,459	**-158**	**-29**	Early delivery of efficiency savings proposed for 19/20	**-8**
Commercial Properties	1	-66	66	**1**	0	-66	66	**-0**	**-1**		**0**
Industrial Premises	469	-1,396	416	**-511**	360	-1,330	416	**-554**	**-43**	Based on very high occupancy levels which may be subject to variation. Additional lettings at Glanamman.	**-29**
County Farms	71	-322	394	**143**	71	-322	394	**143**	**-0**		**0**
Livestock Markets	57	-201	4	**-139**	57	-198	4	**-137**	**3**		**5**
Property Total	**39,686**	**-36,415**	**-1,648**	**1,624**	**41,785**	**-38,562**	**-1,647**	**1,576**	**-48**		**-4**

APPENDIX C

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st December 2018 - Detail Monitoring

Division	Working Budget				Forecasted				December 2018	Notes	October 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**	99	-8	132	**223**	**-1**		**-0**
PP Business Support unit	146	0	4	**151**	142	0	4	**146**	**-5**		**-6**
Public Health	268	-12	29	**286**	272	-5	29	**297**	**12**	Potential underachievement of income	**-4**
Noise Control	205	0	8	**213**	203	-2	8	**209**	**-4**		**-2**
Air Pollution	121	-33	6	**93**	118	-20	6	**105**	**12**	Potential underachievement of income	**12**
Other Pollution	26	0	3	**29**	25	0	3	**28**	**-1**		**-0**
Water - Drinking Quality	44	-4	3	**42**	46	-4	3	**45**	**3**		**-1**
Stray Horses	5	0	0	**5**	6	0	0	**6**	**1**		**1**
Animal Welfare	76	-78	7	**5**	80	-79	7	**8**	**3**		**0**
Diseases Of Animals	46	-38	3	**11**	46	-44	3	**4**	**-7**		**-5**
Dog Wardens	94	-27	29	**96**	112	-20	29	**121**	**25**	Potential underachievement of income	**4**
Animal Safety	141	0	36	**177**	146	-1	36	**182**	**5**		**3**
Public Health Services Management	104	-106	79	**77**	108	-109	79	**77**	**0**		**-5**
Health & Well Being Strategy	0	0	0	**0**	0	0	0	**0**	**0**		**0**
Licensing	332	-315	95	**112**	332	-317	95	**110**	**-2**		**-7**
Food Safety & Communicable Diseases	471	-38	23	**457**	449	-41	23	**432**	**-25**	Full time budgeted post being paid 22 hrs	**-0**
Occupational Health	128	-2	8	**134**	128	-1	8	**135**	**0**		**1**
Trading Standards Services Management	115	-37	85	**163**	125	-38	85	**172**	**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**	213	-1	13	**225**	**-8**		**-0**
Fair Trading	140	-62	8	**85**	140	-64	8	**84**	**-2**		**-2**
Safety	67	-9	3	**60**	66	-11	3	**59**	**-2**		**-2**
Financial Investigator	28	-52	3	**-21**	26	-51	3	**-21**	**0**		**-0**
Public Protection Total	**3,081**	**-835**	**588**	**2,834**	**3,086**	**-823**	**588**	**2,851**	**16**		**-0**
Community Safety Service											
CCTV	35	0	1	**36**	13	0	1	**13**	**-23**	CCTV responsibility transferred back to the police	**-23**
Community Safety-Revenue	30	0	9	**39**	10	0	9	**19**	**-20**	Due to establishment of new partnership structure it has not been possible to undertake anticipated projects during the year	**-0**
Community Safety Service Total	**65**	**0**	**9**	**75**	**23**	**0**	**9**	**32**	**-43**		**-23**
Corporate Standby Efficiency	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	**117,598**	**-73,695**	**9,609**	**53,511**	**122,056**	**-77,708**	**9,609**	**53,958**	**447**		**511**