

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 28th February 2019 - Summary

Division	Working Budget				Forecasted				Feb 2019 Forecasted Variance for Year £'000	Dec 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	41	-102	146	85	23	-99	146	70	-15	-0
Waste & Environmental Services	23,725	-4,442	1,384	20,666	24,141	-4,655	1,383	20,869	203	228
Highways & Transportation	50,931	-31,912	9,129	28,149	48,652	-29,473	9,129	28,308	160	293
Property	39,587	-36,426	-1,617	1,545	41,732	-38,766	-1,616	1,350	-196	-48
Public Protection	3,081	-835	588	2,834	2,954	-831	588	2,710	-124	16
Community Safety Service	65	0	9	75	21	0	9	30	-44	-43
GRAND TOTAL	117,431	-73,717	9,640	53,355	117,522	-73,824	9,640	53,338	-17	447

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Budget Monitoring as at 28th February 2019 - Main Variances

Division	Working Budget		Forecasted		Feb 2019 Forecasted Variance for Year £'000	Notes	Dec 2018 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Business Support & Performance							
Business Support	-138	-35	-155	-35	-17	A few vacant posts during the year.	-9
Waste & Environmental Services							
SAB - Sustainable Drainage approval Body Unit	35	-35	35	-21	15	Net cost of new Sustainable drainage legislation introduced in January 2019	0
Cleansing Service	2,293	-83	2,375	-108	57	Service reviews have commenced to look at ways of reducing costs within the cleansing service	80
Waste Services	15,367	-1,702	15,470	-1,715	90	Trade Waste Transfer not yet fully completed - CCC operational requirements remain until April 2019 at a cost of £47k; Clinical Waste is showing a £43k overspend as a result of the service transfer postponement due to complexity of ensuring a service for all users .	96
Green Waste Collection	86	0	284	-152	45	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							
Transport Strategic Planning	297	0	252	-0	-45	Core staff recharged to grant schemes	0
Car Parks	2,136	-3,577	1,901	-2,972	370	Unachievable income target as the income target is increased every year but parking fees have not been increased plus an increase in NNDR bills due to revaluation of car parks.	363
Bridge Maintenance	764	0	738	-5	-30	There have been staff vacancies during the year. Bridge inspections have continued to be undertaken to meet statutory obligations.	-17
Remedial Earthworks	310	0	286	-7	-31	Delayed works due to storm Callum	0
Street Works and Highway Adoptions	408	-350	403	-455	-111	£108k increased income on Highways Adoptions.	-70
Property							
Carbon Reduction Programme	277	0	229	0	-48	Reduction in Carbon Reduction Programme payments due to Energy Efficiency Initiatives	-35
Property Maintenance Operational	23,351	-25,247	26,142	-27,997	42	Under recovery of surplus target	103
Strategic Asset Management Business Unit	768	-4	660	-12	-116	Vacant posts and Asset Collaboration Grant funding awarded	-49
Building Cleaning	3,902	-3,605	3,823	-3,551	-24	Efficiencies generated from Supplies and Services	-2
Administrative Buildings	2,981	-691	2,993	-733	-29	Early delivery of efficiency savings proposed for 19/20	-29
Industrial Premises	469	-1,396	426	-1,383	-30	Based on very high occupancy levels and the release of phase 1 units at Glanamman Workshops.	-43

APPENDIX B

Public Protection				
PP Management support	99	-8	63	-15
PP Business Support unit	146	0	112	0
Public Health	268	-12	271	-5
Animal Welfare	76	-78	80	-60
Dog Wardens	94	-27	109	-29
Licensing	332	-315	341	-315
Food Safety & Communicable Diseases	471	-38	424	-25
Fair Trading	140	-62	137	-9
Safety	67	-9	62	-18
Financial Investigator	28	-52	115	-115
Trading Standards Services Management	115	-37	8	-41
Community Safety Service				
CCTV	35	0	11	0
Community Safety-Revenue	30	0	10	0
Other Variances				
Grand Total				

-43
-35
10
21
13
10
-34
51
-13
24
-112
-24
-20
-1
-17

Reduced expenditure on computer materials -£35k and Increased Income -£8k
Vacant Posts
Potential underachievement of income
Decrease in licensees
Potential underachievement of income due to additional kenneling costs as a result of difficulties in tracing owners. Work ongoing to try to alleviate these issues.
Agency Staff costs
Full time budgeted post being paid 22 hrs
Underachievement of income
Overachievement of income
Additioinal costs incurred will deliver increased income in 2019/20
Reduction of legal costs reserve
CCTV responsibility transferred back to the police
Due to establishment of new partnership structure it has not been possible to undertake anticipated projects during the year

-1
-5
12
3
25
-2
-25
-2
-2
0
9
-23
-20
50
447

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Budget Monitoring as at 28th February 2019 - Detail Monitoring

Division	Working Budget				Forecasted				Feb 2019	Notes	Dec 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	71	0	11	82	68	0	11	79	-3		4
Business Support	-138	-35	176	3	-155	-35	176	-14	-17	A few vacant posts during the year.	-9
Operational Training	51	-67	16	0	32	-49	16	-0	-0		-0
Departmental - Core	58	0	-58	0	64	0	-58	5	5		5
Departmental - Policy	-1	0	1	-0	-1	-0	1	0	0		1
Rechargeable Works	0	0	0	0	15	-15	0	-0	-0		-0
Business Support & Performance Total	41	-102	146	85	23	-99	146	70	-15		-0
Waste & Environmental Services											
Waste & Environmental Services Unit	-12	0	4	-8	-10	-0	4	-6	1		5
Flood Defence & Land Drainage	514	-2	16	528	517	-11	16	522	-6		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	35	-35	0	0	35	-21	0	15	15	Net cost of new Sustainable drainage legislation introduced in January 2019	-0
Environmental Enforcement	539	-25	53	567	531	-18	53	566	-1		-0
Ammanford Cemetery	25	-8	0	17	25	-9	0	16	-2		-3
Child Burial & Cremation Grant Scheme	0	0	0	0	35	-35	0	0	0		0
Public Conveniences	558	-12	62	609	556	-16	62	602	-7		-1
Bus Shelters	0	0	0	0	4	-4	0	0	0		0
Cleansing Service	2,293	-83	81	2,291	2,375	-108	81	2,347	57	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	15,470	-1,715	865	14,619	90	Trade Waste Transfer not yet fully completed - CCC operational requirements remain until April 2019 at a cost of £47k; Clinical Waste is showing a £43k overspend as a result of the service transfer postponement due to complexity of ensuring a service for all users .	96
Green Waste Collection	86	0	1	88	284	-152	1	133	45	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	69	-32	1	38	3		4
Grounds Maintenance Service	3,794	-2,478	130	1,447	3,719	-2,403	130	1,447	0		-0
Urban Parks	84	-1	157	241	150	-66	157	241	0		-0
Closed Landfill Sites	230	0	8	238	230	0	8	238	0		-0
Landfill sites	0	0	0	0	7	0	0	7	7		7
Coastal Protection	79	0	5	84	79	0	5	84	-0		-0
Waste & Environmental Services Total	23,725	-4,442	1,384	20,666	24,141	-4,655	1,383	20,869	203		228

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	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	6	-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	37	-37	0	0	0		-0
Civil Design	954	-1,442	115	-373	1,057	-1,548	115	-376	-3		-19
Transport Strategic Planning	297	0	55	352	252	-0	55	308	-45	Core staff recharged to grant schemes	-0
Fleet Management	6,186	-7,736	1,691	140	6,419	-7,969	1,691	140	0		0
Passenger Transport	4,153	-2,551	137	1,738	4,989	-3,387	137	1,739	1		-0
School Transport	10,674	-1,084	135	9,725	10,676	-1,086	135	9,724	-1		2
LINC - Local Integrated Network Collaboration	770	-769	24	24	736	-736	24	24	-0		0
Spark & Drive	11	-11	0	0	19	-19	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	1,901	-2,972	158	-913	370	Unachievable income target as the income target is increased every year but parking fees have not been increased plus an increase in NNDR bills due to revaluation of car parks.	363
Nant y Ci Park & Ride	77	-32	1	46	89	-34	1	55	9		19
Road Safety Revenue Grant	136	-134	0	2	136	-133	0	2	0		8
Road Safety	176	0	31	207	177	-6	31	203	-4		0
School Crossing Patrols	147	0	32	179	151	0	32	182	4		-0
Bridge Maintenance	764	0	31	795	738	-5	31	764	-30	There have been staff vacancies during the year. Bridge inspections have continued to be undertaken to meet statutory obligations.	-6
Remedial Earthworks	310	0	6	316	286	-7	6	285	-31	Delayed works due to storm Callum	6
Street Works and Highway Adoptions	408	-350	38	97	403	-455	38	-14	-111	£108k increased income on Highways Adoptions.	-17
Technical Surveys	325	0	26	351	325	0	26	351	1		0
Highway Maintenance	12,131	-4,895	518	7,754	11,343	-4,029	440	7,754	-0		-70
Capital Charges	0	0	5,928	5,928	0	0	5,928	5,928	0		7
Western Area Works Partnership	8,130	-8,122	66	74	4,800	-4,869	143	74	0		0
Highway Lighting	2,321	-1,156	65	1,230	3,242	-2,077	65	1,230	0		0
Public Rights Of Way	303	-12	17	309	303	-11	17	309	-0		0
Highways & Transportation Total	50,931	-31,912	9,129	28,149	48,652	-29,473	9,129	28,308	160		293

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Property											
Renewable Energy Fund	0	0	0	0	54	-54	0	0	-0		-0
Carbon Reduction Programme	277	0	0	277	229	0	0	229	-48	Reduction in Carbon Reduction Programme payments due to Energy Efficiency Initiatives	-35
Property Maintenance Operational	23,351	-25,247	463	-1,433	26,142	-27,997	463	-1,391	42	Under recovery of surplus target	103
Property Maintenance Business Unit	1,894	-1,659	-492	-256	1,988	-1,753	-492	-256	0		0
Strategic Asset Management Business Unit	768	-4	-733	31	660	-12	-733	-84	-116	Vacant posts and Asset Collaboration Grant funding awarded	-49
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	331	-331	0	-0	-0		-0
Pumping Stations	40	0	0	40	49	0	0	49	9		9
Property Design - Business Unit	2,634	-2,927	234	-59	1,921	-2,214	234	-59	-0		0
Design Framework	0	0	0	0	189	-189	0	0	0		0
Salix	0	0	0	0	0	0	0	0	0		-2
Building Cleaning	3,902	-3,605	386	683	3,823	-3,551	386	659	-24	Efficiencies generated from Supplies and Services	0
Operational Depots	303	0	58	362	304	0	58	362	0		-3
Administrative Buildings	2,981	-691	-2,428	-138	2,993	-733	-2,428	-167	-29	Early delivery of efficiency savings proposed for 19/20	-29
Commercial Properties	1	-46	66	21	0	-46	66	20	-0		-1
Industrial Premises	469	-1,396	416	-511	426	-1,383	416	-541	-30	Based on very high occupancy levels and the release of phase 1 units at Glanamman Workshops.	-43
County Farms	71	-322	394	143	52	-303	394	144	0		-0
Livestock Markets	57	-201	4	-139	55	-198	4	-139	0		3
Property Total	39,587	-36,426	-1,617	1,545	41,732	-38,766	-1,616	1,350	-196		-48

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Public Protection											
PP Management support	99	-8	132	223	63	-15	132	180	-43	Reduced expenditure on computer materials -£35k and Increased Income -£8k	-1
PP Business Support unit	146	0	4	151	112	0	4	116	-35	Vacant Posts	-5
Public Health	268	-12	29	286	271	-5	29	295	10	Potential underachievement of income	12
Noise Control	205	0	8	213	206	-2	8	213	-0		-4
Air Pollution	121	-33	6	93	110	-20	6	96	3		12
Other Pollution	26	0	3	29	24	0	3	26	-3		-1
Water - Drinking Quality	44	-4	3	42	49	-9	3	42	-0		3
Stray Horses	5	0	0	5	7	0	0	7	2		1
Animal Welfare	76	-78	7	5	80	-60	7	26	21	Decrease in licensees	3
Diseases Of Animals	46	-38	3	11	44	-45	3	2	-9		-7
Dog Wardens	94	-27	29	96	109	-29	29	109	13	Potential underachievement of income due to additional kenneling costs as a result of difficulties in tracing owners. Work ongoing to try to alleviate these issues.	25
Animal Safety	141	0	36	177	144	-1	36	179	2		5
Public Health Services Management	104	-106	79	77	111	-109	79	80	3		0
Health & Well Being Strategy	0	0	0	0	0	0	0	0	0		0
Licensing	332	-315	95	112	341	-315	95	121	10	Agency Staff costs	-2
Food Safety & Communicable Diseases	471	-38	23	457	424	-25	23	423	-34	Full time budgeted post being paid 22 hrs and other staff savings	-25
Occupational Health	128	-2	8	134	128	-1	8	134	0		0
Trading Standards Services Management	115	-37	85	163	8	-41	85	52	-112	Reduction of legal costs reserve	9
Metrology	118	-13	6	111	116	-11	6	110	-1		3
Safeguarding, Licensing & Financial Investigation	88	0	6	94	82	0	6	88	-6		-1
Civil Law	220	0	13	232	213	-1	13	225	-8		-8
Fair Trading	140	-62	8	85	137	-9	8	136	51	Underachievement of income	-2
Safety	67	-9	3	60	62	-18	3	47	-13	Overachievement of income	-2
Financial Investigator	28	-52	3	-21	115	-115	3	3	24	Additional costs incurred will deliver increased income in 2019/20	0
Public Protection Total	3,081	-835	588	2,834	2,954	-831	588	2,710	-124		16
Community Safety Service											
CCTV	35	0	1	36	11	0	1	11	-24	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	-20
Community Safety Service Total	65	0	9	75	21	0	9	30	-44		-43
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	117,431	-73,717	9,640	53,355	117,522	-73,824	9,640	53,338	-17		447