

Environmental & Public Protection Scrutiny Report - Environment Service (Environment Department)

Appendix A

Revenue Budget Monitoring 2015-16 as at 31st December 2015

Forecasted for year to 31st March 2016

Service	Working Budget				Forecasted				Variance For Year £'000	Note
	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Policy & Development										
Emergency Planning	70	0	39	110	114	0	39	154	44	1
Departmental - Core	179	0	-179	0	195	0	-179	17	17	
Departmental - Policy	669	0	-669	0	716	-38	-669	8	8	
Rechargeable Works	0	0	0	0	15	-15	0	-0	-0	
Policy & Development Total	919	0	-809	110	1,040	-53	-809	178	69	
Street Scene										
Streetscene Core	983	-38	-945	0	1,011	-44	-945	22	22	2
Landfill sites	7	0	0	7	7	0	0	7	0	
Capital Charges	0	0	4,686	4,686	0	0	4,686	4,686	0	
Highway Lighting	2,933	-1,513	171	1,591	2,500	-1,084	171	1,587	-4	
Flood Defence & Land Drainage	325	0	249	574	325	-2	249	573	-2	
Single Revenue grant - Flood Defence/Resilience	0	0	0	0	50	-50	0	0	0	
Bridge Maintenance	700	0	72	772	708	-8	72	772	-0	
Remedial Earthworks	290	0	5	295	295	-5	5	295	-0	
Street Works and Road Adoptions	396	-334	123	185	394	-358	123	159	-26	3
Technical Surveys	302	0	81	383	294	0	81	375	-8	
Highway Maintenance	14,241	-7,161	1,437	8,517	13,940	-6,860	1,437	8,517	0	
Western Area Works Partnership	4,218	-4,218	11	11	4,218	-4,230	11	-1	-12	
Environmental Enforcement	560	-24	105	641	556	-21	105	640	-0	
Ammanford Cemetery	29	-7	28	49	29	-14	28	43	-7	
Public Conveniences	506	-23	136	618	546	-24	136	658	40	4
Bus Shelters	0	0	0	0	2	-0	0	2	2	
Cleansing Service	1,875	-56	229	2,049	1,951	-59	229	2,121	72	5
Waste Services	14,109	-4,699	1,102	10,512	14,142	-4,786	1,102	10,458	-54	6
Tidy Towns Projects	30	-30	0	0	30	-30	0	-0	-0	3
Public Rights of Way	232	-11	15	236	226	-11	15	230	-7	
Closed Landfill Sites Nantycaws	138	0	1	138	119	0	1	120	-19	
Closed Landfill Sites Wernddu	84	0	0	84	84	0	0	84	-0	
Coastal Protection	68	0	32	99	68	0	32	99	0	
Street Scene Total	42,025	-18,114	7,538	31,449	41,495	-17,587	7,538	31,447	-2	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Transport										
Departmental - Transport	232	0	-230	2	232	0	-230	2	-0	
Departmental Pooled Vehicles	0	0	0	0	24	-24	0	0	0	
Engineering Sub-Contractors	0	0	0	0	15	-15	0	0	0	
Sec 278 HT Agreements	0	0	0	0	36	-36	0	0	0	
Civil Design	858	-1,286	170	-259	824	-1,221	170	-227	31	7
Transport Strategic Planning	308	-88	345	566	376	-161	345	560	-6	
Fleet Management	6,459	-7,725	756	-510	5,513	-6,781	756	-511	-2	
Bus Stations	46	0	6	52	48	-7	5	45	-7	8
Passenger Transport Unit Departmental Account	384	-44	-340	0	291	-39	-252	0	0	8
Public Transport Support	901	-179	119	841	1,087	-351	103	839	-2	8
Community Transport	199	-85	61	174	211	-110	49	150	-24	8
Concessionary Fares Grant	2,133	-1,603	45	574	2,418	-1,909	40	549	-25	8
Local Transport Services Grant	601	-601	28	28	632	-631	28	30	1	8
Transport to Primary Schools	570	0	22	592	674	0	18	692	100	
Transport to Colleges	1,329	-708	56	676	1,304	-686	51	669	-7	
Transport to Community Schools	125	0	4	129	128	0	3	131	2	
Transport to Secondary Schools	4,500	-105	219	4,614	4,392	-25	188	4,556	-58	
Transport to Special Schools	2,211	-226	72	2,056	2,191	-242	59	2,009	-48	
Passenger Assistants	948	-51	69	966	1,021	-122	68	967	1	
Traffic Management	433	-50	89	472	451	-69	89	472	0	
Car Parks	1,622	-3,137	307	-1,208	1,519	-3,100	307	-1,275	-66	9
Nant y Ci Park & Ride	2	0	0	2	70	-25	0	46	43	10
Regional Transport Consortia Grant	139	-138	9	10	140	-138	9	10	0	
Road Safety	131	0	65	196	171	-40	65	196	0	
School Crossing Patrols	222	0	37	259	222	0	37	259	-0	
Bwcabus	646	-645	0	0	643	-642	0	1	1	
Transport Total	24,999	-16,674	1,908	10,234	24,634	-16,373	1,908	10,169	-64	

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Service	Working Budget				Forecasted				Variance For Year £'000	Note
	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net	Controllable Expenditure	Controllable Income	Net Non-Controllable	Total Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Property Services										
Renewable Energy Fund	0	0	0	0	55	-55	0	-0	-0	
Building Mtce	22,381	-25,666	1,828	-1,457	25,108	-28,181	1,828	-1,245	212	11
Home Exchange	306	-306	0	0	303	-303	0	-0	-0	
Operational	2,272	-1,244	-1,170	-142	1,860	-835	-1,170	-145	-3	
Pat Testing	0	0	0	0	19	0	0	19	19	
Parks & PC Landlord	63	0	0	63	92	0	0	92	30	12
Corporate Property	2,271	0	-1,304	966	2,271	0	-1,304	966	-0	
BSS Works	0	0	0	0	356	-356	0	0	0	
Trostre Depot a/c	92	-62	3	33	54	-27	3	29	-4	
Pumping Stations	37	0	0	37	62	0	0	62	25	13
Design	1,401	-1,272	-115	14	1,554	-1,425	-115	14	0	
Grounds Maintenance Service	4,779	-3,410	188	1,557	4,455	-3,199	188	1,445	-112	14
Parks Service	245	-197	424	472	182	-120	424	486	14	
Building Cleaning	3,183	-3,343	329	168	3,241	-3,360	329	210	41	15
Property Services Total	37,029	-35,501	182	1,711	39,612	-37,861	182	1,933	223	
Environment Service Total	104,972	-70,289	8,820	43,503	106,781	-71,874	8,820	43,728	225	

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Main Variance Summary		£'000
1	Policy & Development - Emergency Planning - Severance not delivered £36k, estimated overspend on out of hours service £5k and £3k on other miscellaneous costs	44
2	Street Scene - Streetscene Core - £78k severances not fully delivered	22
3	Street Works and Road Adoptions - Unpredictable income from developers more than expected also legal works being undertaken within section	-26
4	Street Scene - Public Conveniences - PC's - Full savings not yet realised currently in year 2 of 3 year programme	40
5	Street Scene - Cleansing Service - Due to service demands current year efficiencies cannot be met	72
6	Street Scene - Waste Services - On going review of waste strategy has produced savings	-54
7	Transport - Civil Design - Under recovery of income due to vacant Technician post, recruitment is underway	31
8	Bus Stations/Community Transport/Concessionary Fares Grant - Service adjustments undertaken to manage budget pressures	-57
9	Car Parks - No commitment included for the £109k increased income target for 20p price increase on all tariffs and the introduction of evening charges - implementation date awaited	-66
10	Nant y Ci Park & Ride - Members decision to withdraw the service/funding in 12/13 - The modified service is currently being trialled with the LHB to generate additional revenue to cover the shortfall	43
11	Property Services - Building Maintenance - Unachievable income target not met due to reduction in Carmarthenshire Homes Standard works	212
12	Property Services - Parks & PC Landlord - Asset transfer not undertaken - budget removed in 11/12 efficiencies	30
13	Property Services - Pumping Stations - No R&M budget for Pumping stations	25
14	Property Services - Grounds Maintenance Service - Effect of ongoing efficiency savings within the grounds maintenance service	-112
15	Property Services - Building Cleaning - Pressure due to increase in relief and overtime payments £16k; Superannuation costs £23k; Other £2k; with no corresponding budget or increased income achievable as SLA's agreed at start of the year	41
	Other	-20
Forecasted end of year variance:		225
Environment Services - Net Variance		225