

Environmental & Public Protection Scrutiny Report - Environment Service (Environment Department)
Budget Monitoring as at 31st March 2016 - Summary

Division	Working Budget				Forecasted				Mar 2016 Forecasted Variance for Year £'000	Feb 2016 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		
Policy & Development	918	0	-807	111	1,013	-48	-807	158	46	72
Street Scene	42,051	-18,107	9,503	33,447	44,039	-20,002	9,503	33,540	93	7
Transport	25,149	-16,690	2,043	10,502	24,960	-16,557	2,043	10,446	-55	-31
Property Services	36,416	-34,884	251	1,783	40,194	-38,409	251	2,036	253	235
GRAND TOTAL	104,534	-69,680	10,990	45,843	110,206	-75,016	10,990	46,180	337	282

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

Budget Monitoring as at 31st March 2016 - Main Variances

Division	Working Budget		Forecasted		Mar 2016 Forecasted Variance for Year £'000	Notes	Feb 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Policy & Development							
Emergency Planning	70	0	117	0	46	Severance not delivered £36k, estimated overspend on out of hours service £5k and £5k on other miscellaneous costs.	45
Streetscene							
Flood Defence & Land Drainage	325	0	364	-2	37	Overspend due to Severance not delivered in 15-16.	-2
Highway Maintenance	14,761	-7,161	15,270	-7,602	69	Final cost variations on resurfacing works.	1
Ammanford Cemetery	29	-7	14	-14	-21	Poor ground conditions (due to weather) has prevented planned improvement works and construction of additional rows at the garden of remembrance section of the cemetery.	-21
Public Conveniences	505	-23	514	-11	21	Full extent of savings not yet realised - currently in year 2 of a 3 year asset transfer programme with negotiations and terms currently being concluded on the balance of the proposed transfers.	36
Cleansing Service	1,871	-56	1,939	-53	71	The original proposed efficiencies (labour and plant) have not been met due to the sustained demands on the cleansing service. The pressure to find the previously identified savings has now eased in recognition of the sustained service demand.	72
Public Rights of Way	228	-11	210	-15	-22	£7k underspend due to vacant post and the balance due to underspend of general contingency for legal fees/advice and a reduction in training activity.	-23
Closed Landfill Sites Nantycaws	32	0	2	0	-30	Reduced licence fee premiums from NRW (National Resources Wales) and reduced operational activity that reflects the reduction in environmental risks associated with leachate control and treatment as a result of the sustained success of the new leachate treatment plant.	-31
Transport							
Civil Design	872	-1,225	843	-1,163	33	Under recovery of income due to vacant Technician post, post is now filled.	35
Passenger Transport	4,352	-2,544	4,899	-3,127	-36	Services adjustments undertaken to manage budget pressures	-41
Transport to Schools & Colleges	8,245	-1,040	8,068	-925	-62	Tender efficiencies and service redesign.	-56
Car Parks	1,621	-3,137	1,740	-3,291	-36	Demand for car parks has increased, generating additional income and there are reduced costs for gritting the car parks due to the mild winter.	-32
Nant y Ci Park & Ride	2	0	76	-28	46	Members decision to withdraw the service/funding in 15/16 - the modified service is currently being trialled with the LHB to generate additional revenue to cover the shortfall.	49

Environmental & Public Protection Scrutiny Report - Environment Service (Environment Department)**Budget Monitoring as at 31st March 2016 - Main Variances**

Division	Working Budget		Forecasted		Mar 2016 Forecasted Variance for Year £'000	Notes	Feb 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Property Services							
Building Mtce	22,945	-25,666	25,453	-27,977	198	Reduction in Carmarthenshire Home Standards work.	213
Pat Testing	0	0	22	0	22	No budget for pat testing.	20
Parks & PC Landlord	63	0	94	0	31	Asset transfer not undertaken - budget removed in 11/12 efficiencies.	30
Grounds Maintenance Service	4,007	-2,718	4,120	-2,875	-45	Effect of ongoing efficiency savings within the grounds maintenance service.	-79
Building Cleaning	3,182	-3,343	3,254	-3,373	42	Pressure due to increase in relief and overtime payments; superannuation costs £23k; with no corresponding budget or increased income achievable as SLA's agreed at start of the year.	25
Other Variances					-25		41
Grand Total					337		282

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Budget Monitoring as at 31st March 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Mar 2016 Forecasted Variance for Year £'000	Notes	Feb 2016 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			
Policy & Development											
Emergency Planning	70	0	41	111	117	0	41	158	46	Severance not delivered £36k, estimated overspend on out of hours service £5k and £5k on other miscellaneous costs.	45
Departmental - Core	179	0	-179	0	179	0	-179	0	0		16
Departmental - Policy	669	0	-669	0	706	-37	-669	-0	-0		10
Rechargable Works	0	0	0	0	11	-11	0	0	0		0
Policy & Development Total	918	0	-807	111	1,013	-48	-807	158	46		71
Street Scene											
Streetscene Core	977	-30	-946	0	951	-5	-946	0	0		24
Landfill sites	3	0	0	3	3	0	0	3	-0		0
Capital Charges	0	0	4,775	4,775	0	0	4,775	4,775	-0		0
Highway Lighting	2,887	-1,513	167	1,541	2,631	-1,257	167	1,541	-0		1
Flood Defence & Land Drainage	325	0	261	587	364	-2	261	624	37	Overspend due to Severance not delivered in 15-16.	-2
Single Revenue grant - Flood Defence/Resilience	0	0	0	0	44	-44	0	0	0		0
Small scale Flood grant	0	0	0	0	7	-6	0	1	1		0
Bridge Maintenance	678	0	77	755	686	-8	77	755	-0		0
Remedial Earthworks	270	0	5	275	297	-27	5	274	0		0
Street Works and Road Adoptions	396	-334	123	185	421	-372	123	172	-13		-8
Technical Surveys	302	0	81	384	293	0	81	375	-9		-7
Highway Maintenance	14,761	-7,161	1,490	9,089	15,270	-7,602	1,490	9,157	69	Final cost variations on resurfacing works.	1
Western Area Works Partnership	4,220	-4,218	16	18	5,852	-5,854	16	13	-5		-12
Environmental Enforcement	560	-24	116	652	551	-24	116	643	-9		-10
Ammanford Cemetery	29	-7	31	52	14	-14	31	31	-21	Poor ground conditions (due to weather) has prevented planned improvement works and construction of additional rows at the garden of remembrance section of the cemetery.	-21
Public Conveniences	505	-23	1,919	2,401	514	-11	1,919	2,422	21	Full extent of savings not yet realised - currently in year 2 of a 3 year asset transfer programme with negotiations and terms currently being concluded on the balance of the proposed transfers.	36
Bus Shelters	0	0	0	0	2	0	0	2	2		2
Cleansing Service	1,871	-56	218	2,033	1,939	-53	218	2,104	71	The original proposed efficiencies (labour and plant) have not been met due to the sustained demands on the cleansing service. The pressure to find the previously identified savings has now eased in recognition of the sustained service demand.	72
Waste Services	13,880	-4,699	1,110	10,292	13,860	-4,678	1,110	10,292	-0		-15
Tidy Towns Projects	31	-30	1	2	30	-30	1	2	-0		0

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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 Rights of Way	228	-11	23	240	210	-15	23	217	-22	£7k underspend due to vacant post and the balance due to underspend of general contingency for legal fees/advice and a reduction in training activity.	-23
Closed Landfill Sites Nantycaws	32	0	1	33	2	0	1	3	-30	Reduced licence fee premiums from NRW (National Resources Wales) and reduced operational activity that reflects the reduction in environmental risks associated with leachate control and treatment as a result of the sustained success of the new leachate treatment plant.	-31
Closed Landfill Sites Wernddu	27	0	0	27	21	0	0	22	-5		-0
Coastal Protection	68	0	35	102	76	0	35	111	9		-0
Street Scene Total	42,051	-18,107	9,503	33,447	44,039	-20,002	9,503	33,540	93		7
Transport											
Departmental - Transport	216	0	-216	-0	216	0	-216	-0	0		-0
Departmental Pooled Vehicles	6	0	0	6	43	-37	0	6	-0		0
Engineering Sub-Contractors	0	0	0	0	60	-60	0	0	0		0
Sec 278 HT Agreements	0	0	0	0	45	-45	0	0	0		0
Civil Design	872	-1,225	178	-175	843	-1,163	178	-141	33	Under recovery of income due to vacant Technician post, post is now filled.	35
Transport Strategic Planning	341	-134	343	551	356	-148	343	551	0		0
Fleet Management	6,685	-7,725	822	-218	5,739	-6,792	822	-231	-13		3
Bus Stations	46	0	6	52	59	-7	6	58	6	Services adjustments undertaken to manage budget pressures	1
Passenger Transport Unit Departmental Account	384	-44	-336	5	374	-38	-336	0	-5	Services adjustments undertaken to manage budget pressures	-0
Public Transport Support	989	-179	119	929	1,156	-341	119	935	5	Services adjustments undertaken to manage budget pressures	-6
Community Transport	198	-85	61	174	207	-118	61	150	-24	Services adjustments undertaken to manage budget pressures	-30
Concessionary Fares Grant	2,133	-1,603	47	576	2,503	-1,992	47	557	-19	Services adjustments undertaken to manage budget pressures	-7
Local Transport Services Grant	601	-632	28	-3	600	-631	28	-2	0	Services adjustments undertaken to manage budget pressures	0
Transport to Primary Schools	570	0	22	592	662	0	22	684	92	Tender efficiencies and service redesign.	103
Transport to Colleges	1,329	-708	56	676	1,234	-665	56	625	-52	Tender efficiencies and service redesign.	-33
Transport to Community Schools	125	0	4	129	108	0	4	112	-17	Tender efficiencies and service redesign.	-14
Transport to Secondary Schools	4,010	-105	219	4,124	3,922	-24	219	4,117	-6	Tender efficiencies and service redesign.	-85
Transport to Special Schools	2,211	-226	72	2,056	2,142	-236	72	1,978	-79	Tender efficiencies and service redesign.	-29
Passenger Assistants	948	-51	91	988	1,022	-115	91	998	10		9
Traffic Management	796	-50	90	836	849	-101	90	837	1		-0
Car Parks	1,621	-3,137	317	-1,199	1,740	-3,291	317	-1,235	-36	Demand for car parks has increased, generating additional income and there are reduced costs for gritting the car parks due to the mild winter.	-32

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Nant y Ci Park & Ride	2	0	0	2	76	-28	0	48	46	Members decision to withdraw the service/funding in 15/16 - the modified service is currently being trialled with the LHB to generate additional revenue to cover the shortfall.	49
Regional Transport Consortia Grant	139	-138	9	10	140	-138	9	11	1		1
Road Safety	113	0	66	179	150	-37	66	179	0		0
School Crossing Patrols	165	0	37	202	164	0	37	201	-0		-0
Bwcabus	646	-645	8	8	551	-550	8	9	1		1
Transport Total	25,149	-16,690	2,043	10,502	24,960	-16,557	2,043	10,446	-55		-32
Property Services											
Renewable Energy Fund	0	0	0	0	61	-61	0	0	0		0
Building Mtce	22,945	-25,666	1,817	-905	25,453	-27,977	1,817	-707	198	Reduction in Carmarthenshire Home Standards work.	213
Home Exchange	306	-306	8	9	141	-140	8	9	-0		0
Operational	2,284	-1,320	-1,046	-82	2,195	-1,231	-1,046	-82	-0		0
Pat Testing	0	0	0	0	22	0	0	22	22	No budget for pat testing.	20
Parks & PC Landlord	63	0	0	63	94	0	0	94	31	Asset transfer not undertaken - budget removed in 11/12 efficiencies.	30
Corporate Property	1,912	0	-1,859	53	1,913	0	-1,859	54	0		0
BSS Works	0	0	0	0	314	-313	0	1	1		0
Trostre Depot a/c	92	-62	2	33	82	-44	2	40	7		3
Pumping Stations	37	0	0	37	51	0	0	52	14	No R&M budget for pumping stations	25
Design	1,373	-1,272	-62	39	2,228	-2,127	-62	39	-0		0
Design Framework	0	0	0	0	187	-187	0	0	0		0
Grounds Maintenance Service	4,007	-2,718	203	1,492	4,120	-2,875	203	1,448	-45	Effect of ongoing efficiency savings within the grounds maintenance service.	-79
Parks Service	214	-197	792	809	79	-79	792	792	-17	Reduction in electricity charges based on actual usage	-3
Building Cleaning	3,182	-3,343	395	234	3,254	-3,373	395	276	42	Pressure due to increase in relief and overtime payments; superannuation costs £23k; with no corresponding budget or increased income achievable as SLA's agreed at start of the year.	25
Property Services Total	36,416	-34,884	251	1,783	40,194	-38,409	251	2,036	253		235
TOTAL FOR ENVIRONMENT	104,534	-69,680	10,990	45,843	110,206	-75,016	10,990	46,180	337		282