

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 30th June 2016 - Summary

Division	Working Budget				Forecasted				June 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	849	0	-739	110	961	-26	-739	196	87
Street Scene	41,747	-17,452	7,795	32,090	41,578	-17,249	7,795	32,125	35
Transport	24,396	-16,335	1,840	9,900	24,408	-16,132	1,840	10,115	215
Property Services	46,768	-42,662	-1,130	2,977	41,761	-37,421	-1,130	3,210	234
Public Protection Service	3,145	-604	673	3,214	3,137	-605	673	3,204	-10
Community Safety Service	62	0	93	155	99	-37	93	155	0
GRAND TOTAL	116,967	-77,053	8,531	48,446	111,944	-71,471	8,531	49,006	560

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Budget Monitoring as at 30th June 2016 - Main Variances

Division	Working Budget		Forecasted		June 2016 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000		
Policy & Development						
Departmental - Policy	596	0	706	-26	83	Efficiencies anticipated from admin review yet to be implemented £111k
Streetscene						
Public Conveniences	510	-23	522	-25	11	Full extent of savings not yet realised - currently in year 3 of a 3 year asset transfer programme with negotiations and terms currently being concluded on the balance of the proposed transfers
Cleansing Service	1,886	-52	1,931	-53	44	Previously identified efficiencies (labour and plant) have not been met due to the sustained demands on the cleansing service.
Transport						
Passenger Transport	3,960	-2,517	4,830	-3,195	200	£200k managed pool car efficiency not achieved
Transport to Schools & Colleges	9,885	-1,073	9,977	-1,132	25	Estimated overspend based on an initial assessment of demand however this may change when the new academic year commences. A number of routes have also been re tendered which may impact on the forecast
Car Parks	1,635	-3,156	1,394	-2,974	-59	Demand for car parks has increased, generating additional income
Nant y Ci Park & Ride	1	0	58	-16	41	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
Property Services						
Building Maintenance Operational	26,969	-30,090	22,705	-25,593	234	On-going review of Building Maintenance expenditure and income will hopefully reduce the forecasted overspend by the year-end.
Public Conveniences repairs	0	0	21	0	21	Asset transfer not undertaken - budget removed in 11/12 efficiencies
Industrial Premises	344	-1,260	291	-1,239	-32	Forecast based on current occupancy levels which are very high and could reduce during the year
County Farms	70	-308	60	-312	-14	Entitlements reduced and rent increases implemented
Livestock Markets	39	-174	67	-181	22	Forecast based on last year's outturn, new lease negotiations currently taking place which may generate some additional income
Other Variances					-16	
Grand Total					560	

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Budget Monitoring as at 30th June 2016 - Detail Monitoring

Division	Working Budget				Forecasted				Jun 2016	Notes
	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	
Policy & Development										
Emergency Planning	71	0	39	110	74	0	39	113	3	
Departmental - Core	181	0	-181	0	181	0	-181	0	0	
Departmental - Policy	596	0	-596	0	706	-26	-596	83	83	Efficiencies anticipated from admin review yet to be implemented £111k
Policy & Development Total	849	0	-739	110	961	-26	-739	196	87	
Street Scene										
Streetscene Core	964	-38	-926	0	964	-38	-926	0	0	
Capital Charges	0	0	4,976	4,976	0	0	4,976	4,976	0	
Highway Lighting	2,366	-1,104	170	1,433	2,493	-1,232	170	1,432	-0	
Flood Defence & Land Drainage	327	0	213	540	328	-1	213	540	0	
Single Revenue grant - Flood Defence/Resilience	30	-30	0	0	30	-30	0	0	0	
Bridge Maintenance	709	0	72	781	709	-6	72	775	-6	
Remedial Earthworks	292	0	6	298	292	0	6	298	0	
Street Works and Road Adoptions	404	-334	119	189	404	-334	119	189	0	
Technical Surveys	308	0	80	388	303	0	80	383	-5	
Highway Maintenance	14,313	-7,112	1,416	8,616	14,096	-6,895	1,416	8,617	1	
Western Area Works Partnership	4,219	-4,219	11	11	4,219	-4,219	11	11	-0	
Environmental Enforcement	575	-24	103	654	575	-25	103	654	0	
Ammanford Cemetery	26	-7	30	48	26	-10	30	46	-3	
Public Conveniences	510	-23	138	625	522	-25	138	636	11	Full extent of savings not yet realised - currently in year 3 of a 3 year asset transfer programme with negotiations and terms currently being concluded on the balance of the proposed transfers
Cleansing Service	1,886	-52	233	2,067	1,931	-53	233	2,111	44	Previously identified efficiencies (labour and plant) have not been met due to the sustained demands on the cleansing service.
Waste Services	14,262	-4,465	1,129	10,926	14,138	-4,341	1,129	10,926	0	
Tidy Towns Projects	30	-30	0	0	30	-30	0	0	0	
Public Rights of Way	235	-11	15	239	235	-11	15	239	-0	
Closed Landfill Sites Nantycaws	139	0	1	140	131	0	1	132	-8	
Closed Landfill Sites Wernddu	84	0	0	85	84	0	0	84	-1	
Coastal Protection	68	0	8	76	68	0	8	76	-0	
Street Scene Total	41,747	-17,452	7,795	32,090	41,578	-17,249	7,795	32,125	35	
Transport										
Departmental - Transport	237	0	-237	0	236	0	-237	-0	-0	
Engineering Sub-Contractors	0	0	0	0	4	-4	0	0	0	
Sec 278 HT Agreements	0	0	0	0	11	-11	0	0	0	
Civil Design	882	-1,294	166	-245	891	-1,295	166	-237	8	
Transport Strategic Planning	299	-77	334	556	289	-68	334	556	0	
Fleet Management	6,336	-7,772	709	-727	5,183	-6,618	709	-727	1	

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Bus Stations	60	0	6	66	63	0	6	69	3	
Passenger Transport Unit Deptamental Account	391	-42	-349	0	374	-39	-335	-0	-0	
Public Transport Support	571	-180	119	510	993	-330	117	780	270	£200k managed pool car efficiency not achieved
Community Transport	198	-86	62	174	192	-118	60	134	-40	
Concessionary Fares Grant	2,139	-1,607	45	576	2,552	-2,053	44	543	-33	
Local Transport Services Grant	601	-601	27	27	656	-656	27	27	-0	
Transport to Primary Schools	674	0	22	696	675	0	21	696	0	
Transport to Colleges	1,337	-713	55	679	1,244	-691	54	608	-72	
Transport to Community Schools	251	0	4	255	251	0	4	254	-0	Estimated overspend based on an initial assessment of demand however this may change when the new academic year commences. A number of routes have also been re tendered which may impact on the forecast
Transport to Secondary Schools	4,367	-56	220	4,530	4,357	-83	215	4,489	-41	
Transport to Special Schools	2,234	-228	73	2,078	2,357	-225	71	2,203	125	
Passenger Assistants	1,023	-77	72	1,018	1,093	-134	72	1,031	13	
Traffic Management	441	-51	88	478	441	-51	88	478	-0	
Car Parks	1,635	-3,156	312	-1,208	1,394	-2,974	312	-1,268	-59	Demand for car parks has increased, generating additional income
Nant y Ci Park & Ride	1	0	0	1	58	-16	0	42	41	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
Regional Transport Consortia Grant	49	-47	9	12	76	-73	9	12	0	
Road Safety	142	0	64	206	150	-8	64	206	-0	
School Crossing Patrols	179	0	39	218	179	0	39	218	-0	
Bwcabus	350	-350	0	0	688	-689	0	-0	-0	
Transport Total	24,396	-16,335	1,840	9,900	24,408	-16,132	1,840	10,115	215	

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Division	Working Budget				Forecasted				Jun 2016 Forecasted Variance for Year £'000	Notes
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000		
Property Services										
Building Maintenance Operational	26,969	-30,090	1,831	-1,289	22,705	-25,593	1,831	-1,056	234	On-going review of Building Maintenance expenditure and income will hopefully reduce the forecasted overspend by the year-end.
Building Services	2,649	-1,584	-1,115	-49	2,652	-1,585	-1,115	-48	2	
Corporate Property	564	-78	-425	61	604	-120	-425	59	-2	
Public Conveniences repairs	0	0	0	0	21	0	0	21	21	Asset transfer not undertaken - budget removed in 11/12 efficiencies
Pavillions Repair and Maintenance	63	0	0	63	63	0	0	63	-0	
Corporate Property Maintenance	2,244	0	-1,305	939	2,244	0	-1,305	939	0	
BSS Works	0	0	0	0	312	-312	0	-0	-0	
Trostre Depot account	94	-62	3	35	79	-47	3	35	-0	
Pumping Stations	38	0	0	38	38	0	0	38	0	
Design	1,802	-1,279	-123	400	1,814	-1,291	-123	400	0	
Grounds Maintenance Service	4,840	-3,431	184	1,594	3,815	-2,406	184	1,594	0	
Parks Service	248	-199	424	473	129	-80	424	473	-0	
Building Cleaning	3,425	-3,363	340	401	3,501	-3,440	340	401	-0	
Operational Depots	251	0	-282	-31	251	0	-282	-31	-0	
Administrative Buildings	3,121	-653	-2,395	73	3,107	-636	-2,395	75	2	
Commercial Properties	7	-182	537	362	8	-181	537	364	2	
Industrial Premises	344	-1,260	745	-170	291	-1,239	745	-202	-32	Forecast based on current occupancy levels which are very high and could reduce during the year
County Farms	70	-308	426	189	60	-312	426	174	-14	Entitlements reduced and rent increases implemented
Livestock Markets	39	-174	23	-112	67	-181	23	-90	22	Forecast based on last year's outturn, new lease negotiations currently taking place which may generate some additional income
Property Services Total	46,768	-42,662	-1,130	2,977	41,761	-37,421	-1,130	3,210	234	
Public Protection										
PP Management support	68	-7	110	170	66	-13	110	163	-7	
PP Business Support unit	182	0	49	231	180	0	49	229	-2	
Public Health	279	-11	43	311	276	-11	43	308	-3	
Noise Control	155	0	12	167	153	0	12	165	-2	
Air Pollution	95	-32	13	76	95	-28	13	80	4	
Other Pollution	41	0	15	56	41	0	15	56	-0	
Water - Drinking Quality	42	-4	4	43	42	-3	4	43	0	
Dog Wardens	92	-11	22	102	92	-11	22	102	0	
Public Health Services Management	102	-45	92	150	102	-45	92	150	0	
Licensing	374	-303	72	143	374	-303	72	143	0	
Food Safety & Communicable Diseases	344	0	27	371	344	0	27	371	0	
Occupational Health	124	0	14	138	124	0	14	138	0	
Stray Horses	6	0	0	6	6	0	0	6	0	
Animal Welfare	72	-54	5	23	72	-54	5	23	-0	
Diseases Of Animals	80	-2	8	86	80	-2	8	86	0	
Animal Licence Movement Scheme	157	-0	27	184	157	-0	27	184	-0	

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Welfare Rights & Citizen's Advice	149	0	1	150	149	0	1	150	0	
Trading Standards Services Management	126	-47	108	187	126	-47	108	187	0	
Metrology	119	-13	11	116	119	-14	11	116	0	
Food & Agricultural Standards & Licensing	119	-38	8	88	119	-38	8	88	0	
Civil Law	219	-4	15	230	219	-4	15	230	-0	
Fair Trading	134	-13	9	130	134	-13	9	130	0	
Safety	66	-18	8	57	66	-18	8	57	-0	
Financial Investigator	0	0	0	0	0	0	0	0	0	
Public Protection Total	3,145	-604	673	3,214	3,137	-605	673	3,204	-10	
Community Safety Service										
CCTV Operators	33	0	19	52	33	0	19	52	0	
Community Safety-Revenue	29	0	74	103	66	-37	74	103	0	
Community Safety Service Total	62	0	93	155	99	-37	93	155	0	
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	116,967	-77,053	8,531	48,446	111,944	-71,471	8,531	49,006	560	