

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st August 2016 - Summary

Division	Working Budget				Forecasted				August 2016 Forecasted Variance for Year £'000	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		
Business Support & Performance	849	0	-739	110	1,012	-42	-739	230	121	87
Waste & Environmental Services	23,948	-8,300	1,536	17,184	22,761	-7,060	1,536	17,237	53	44
Highways & Transportation	57,141	-38,994	8,706	26,853	57,141	-38,983	8,706	26,864	10	205
Property	40,233	-37,557	-1,738	938	38,534	-35,686	-1,738	1,109	172	234
Public Protection	3,129	-604	673	3,198	3,102	-587	673	3,188	-10	-10
Community Safety Service	62	0	93	155	62	0	93	155	-0	0
GRAND TOTAL	125,361	-85,455	8,531	48,438	122,611	-82,359	8,531	48,783	345	560

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st August 2016 - Main Variances

Division	Working Budget		Forecasted		August 2016 Forecasted Variance for Year £'000	Notes	June 2016 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Business Support & Performance							
Departmental - Policy	596	0	737	-36	105	Severance efficiencies not fully delivered; short-term additional pay costs to support the implementation of the Business Support review.	83
Waste & Environmental Services							
Cleansing Service	1,886	-52	1,978	-53	91	Previously identified efficiencies (labour and plant) have not been met due to the sustained demands on the cleansing service.	44
Grounds Maintenance Service	4,820	-3,431	3,816	-2,460	-33	Grounds - Effect of ongoing efficiency savings within the grounds maintenance service	0
Highways & Transportation							
Passenger Transport	3,960	-2,517	4,709	-3,199	100	Managed pool car efficiency not fully achieved	200
School Transport	9,885	-1,073	10,011	-1,139	26	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	24
Car Parks	1,635	-3,156	1,459	-3,104	-124	Demand for car parks has increased, generating additional income	-59
Nant y Ci Park & Ride	1	0	74	-29	44	Members decision to withdraw the service/funding in 15/16 - the modified service is currently being trialled with the Local Health Board to generate additional revenue to cover the shortfall.	41
Public Rights Of Way	235	-11	201	-11	-34	Underspend due to vacant posts - recruitment process now underway	0
Property							
Building Maintenance Operational	25,105	-28,226	23,156	-26,074	202	On-going review of Building Maintenance expenditure and income will hopefully reduce the forecasted overspend by the year-end.	234
Industrial Premises	344	-1,260	317	-1,265	-32	Forecast based on current occupancy levels which are very high and could reduce during the year.	-32
County Farms	70	-308	54	-316	-25	Entitlements reduced and rent increases implemented	-14
Livestock Markets	39	-174	68	-181	22	Forecast based on last year's income and expenditure which is subject to change following new lease negotiations that could potentially provide additional income however this is currently difficult to quantify	22
Public Protection							
Air Pollution	95	-32	94	-24	7	Forecast underachievement of licence fee income	4
PP Management support	68	-7	63	-13	-11	General underspend in supplies and services to cover the underachievement of licence fee income in Public Health	-7
Other Variances					7		20
Grand Total					345		560

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st August 2016 - Detail Monitoring

Division	Working Budget				Forecasted				August 2016	Notes	June 2016
	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	39	110	74	-0	39	113	3		3
Departmental - Core	181	0	-181	0	194	0	-181	13	13	PA post not budgeted for	0
Departmental - Policy	596	0	-596	0	737	-36	-596	105	105	Severance efficiencies not fully delivered; short-term additional pay costs to support the implementation of the Business Support review.	83
Rechargable Works	0	0	0	0	6	-6	0	-0	-0		0
Business Support & Performance Total	849	0	-739	110	1,012	-42	-739	230	121		87
Waste & Environmental Services											
Streetscene Core	942	-38	-926	-22	943	-40	-926	-23	-1		0
Flood Defence & Land Drainage	327	0	213	540	334	-6	213	540	0		0
Single Revenue grant - Flood Defence/Resilience	30	-30	0	0	30	-30	0	0	0		0
Environmental Enforcement	575	-24	103	654	572	-21	103	654	-0		0
Ammanford Cemetery	26	-7	30	48	23	-10	30	43	-5		-3
Public Conveniences	510	-23	138	625	521	-25	138	634	9		11
Cleansing Service	1,886	-52	233	2,067	1,978	-53	233	2,157	91	Previously identified efficiencies (labour and plant) have not been met due to the sustained demands on the cleansing service.	44
Waste Services	14,262	-4,465	1,129	10,926	14,114	-4,316	1,129	10,927	1		0
Tidy Towns Projects	30	-30	0	0	30	-30	0	0	0		0
Grounds Maintenance Service	4,820	-3,431	184	1,574	3,816	-2,460	184	1,540	-33	Grounds - Effect of ongoing efficiency savings within the grounds maintenance service	0
Parks Service	248	-199	424	473	119	-69	424	474	1		0
Closed Landfill Sites Nantycaws	139	0	1	140	130	0	1	131	-9		-8
Closed Landfill Sites Wernddu	84	0	0	85	83	0	0	83	-1		-1
Coastal Protection	68	0	8	76	68	0	8	76	-0		0
Waste & Environmental Services Total	23,948	-8,300	1,536	17,184	22,760	-7,060	1,536	17,236	52		44

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Highways & Transportation											
Departmental - Transport	237	0	-237	0	237	0	-237	-0			0
Departmental Pooled Vehicles	0	0	0	0	10	-10	0	0			0
Civil Design	882	-1,294	166	-245	895	-1,303	166	-242			8
Transport Strategic Planning	299	-77	334	556	330	-108	334	556			0
Fleet Management	6,336	-7,772	709	-727	4,978	-6,415	709	-728			1
Passenger Transport	3,960	-2,517	-90	1,354	4,709	-3,199	-56	1,454		Managed pool car efficiency not fully achieved	200
School Transport	9,885	-1,073	445	9,257	10,011	-1,139	411	9,283		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	24
Traffic Management	441	-51	88	478	458	-67	88	478			0
Car Parks	1,635	-3,156	312	-1,208	1,459	-3,104	312	-1,332		Demand for car parks has increased, generating additional income	-59
Nant y Ci Park & Ride	1	0	0	1	74	-29	0	45		Members decision to withdraw the service/funding in 15/16 - the modified service is currently being trialled with the Local Health Board to generate additional revenue to cover the shortfall.	41
Regional Transport Consortia Grant	49	-47	9	12	96	-93	9	12			0
Road Safety	142	0	64	206	144	-2	64	206			0
School Crossing Patrols	179	0	39	218	179	0	39	218			0
Bridge Maintenance	709	0	72	781	702	-6	72	769		Bridge Inspector post vacant for 4 months	-6
Remedial Earthworks	292	0	6	298	292	0	6	298			0
Street Works and Road Adoptions	390	-334	119	174	403	-334	119	188		Severance in 15/16 not delivered	0
Technical Surveys	308	0	80	388	302	0	80	382			-5
Highway Maintenance	22,499	-15,262	1,416	8,653	22,281	-15,044	1,416	8,653			1
Capital Charges	0	0	4,976	4,976	0	0	4,976	4,976			0
Western Area Works Partnership	5,947	-5,947	11	11	5,947	-5,947	11	11			0
Highway Lighting	2,366	-1,104	170	1,433	3,084	-1,822	170	1,432			0
Public Rights Of Way	235	-11	15	239	201	-11	15	205		Underspend due to vacant posts - recruitment process now underway	0
Bwcabus	350	-350	0	0	350	-350	0	-0			0
Highways & Transportation Total	57,141	-38,994	8,706	26,853	57,141	-38,983	8,706	26,864	10		205

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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
Property											
Renewable Energy Fund	0	0	0	0	55	-55	0	-0	-0		0
Building Maintenance Operational	25,105	-28,226	1,831	-1,289	23,156	-26,074	1,831	-1,087	202	On-going review of Building Maintenance expenditure and income will hopefully reduce the forecasted overspend by the year-end'.	234
Building Services	2,649	-1,584	-1,115	-49	2,628	-1,563	-1,115	-49	-0		2
Corporate Property	572	-78	-425	69	602	-120	-425	57	-12		-2
Pavillions R&M	63	0	0	63	63	0	0	63	-0		0
Corporate Property Maintenance	2,338	0	-1,305	1,034	2,338	0	-1,305	1,034	-0		0
Public Conveniences repairs	0	0	0	0	16	0	0	16	16	Asset transfer not undertaken - budget removed in 11/12 efficiencies	21
BSS Works	312	-312	0	0	340	-340	0	0	0		0
Trostre Depot a/c	94	-62	3	35	73	-43	3	33	-2		0
Pumping Stations	38	0	0	38	38	0	0	38	0		0
Design	1,802	-1,279	-123	400	1,813	-1,291	-123	400	0		0
Design Framework	0	0	0	0	180	-180	0	-0	-0		0
Building Cleaning	3,501	-3,440	340	401	3,501	-3,440	340	401	-1		0
Operational Depots	251	0	-282	-31	256	0	-282	-26	5		0
Administrative Buildings	3,047	-653	-2,395	-1	3,029	-638	-2,395	-4	-2		2
Commercial Properties	7	-182	537	362	7	-181	537	362	-0		2
Industrial Premises	344	-1,260	745	-170	317	-1,265	745	-202	-32	Forecast based on current occupancy levels which are very high and could reduce during the year.	-32
County Farms	70	-308	426	189	54	-316	426	164	-25	Entitlements reduced and rent increases implemented	-14
Livestock Markets	39	-174	23	-112	68	-181	23	-90	22	Forecast based on last year's income and expenditure which is subject to change following new lease negotiations that could potentially provide additional income however this is currently difficult to quantify	22
Property Total	40,233	-37,557	-1,738	938	38,534	-35,686	-1,738	1,109	172		234

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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 Protection											
PP Management support	68	-7	110	170	63	-13	110	159	-11	General underspend in supplies and services to cover the underachievement of licence fee income in Public Health	-7
PP Business Support unit	151	0	49	200	148	0	49	197	-3		-2
Public Health	279	-11	43	311	281	-12	43	311	1		-3
Noise Control	155	0	12	167	154	-0	12	166	-1		-2
Air Pollution	95	-32	13	76	94	-24	13	83	7	Forecast underachievement of licence fee income	4
Other Pollution	41	0	15	56	41	0	15	56	-0		-0
Water - Drinking Quality	42	-4	4	43	43	-3	4	44	2		0
Dog Wardens	92	-11	22	102	81	-4	22	99	-3		0
Public Health Services Management	102	-45	92	150	98	-46	92	145	-4		0
Licensing	374	-303	72	143	368	-292	72	148	5	Forecast underachievement of licence fee income	0
Food Safety & Communicable Diseases	344	0	27	371	343	-2	27	369	-2		0
Occupational Health	124	0	14	138	124	0	14	138	0		0
Stray Horses	6	0	0	6	6	0	0	6	0		0
Animal Welfare	72	-54	5	23	72	-54	5	23	-0		-0
Diseases Of Animals	80	-2	8	86	80	-2	8	86	0		0
Animal Licence Movement Scheme	157	-0	27	184	157	-0	27	184	-0		-0
Welfare Rights & Citizen'S Advice	164	0	1	165	164	0	1	165	0		0
Trading Standards Services Management	126	-47	108	187	126	-47	108	187	-0		0
Metrology	119	-13	11	116	120	-14	11	116	-0		0
Food & Agricultural Standards & Licensing	119	-38	8	88	119	-38	8	88	0		0
Civil Law	219	-4	15	230	219	-4	15	230	0		-0
Fair Trading	134	-13	9	130	134	-14	9	130	0		0
Safety	66	-18	8	57	67	-19	8	57	-0		-0
Financial Investigator	0	0	0	0	0	0	0	0	0		0
Public Protection Total	3,129	-604	673	3,198	3,102	-587	673	3,188	-10		-10
Community Safety Service											
CCTV Operators	33	0	19	52	33	0	19	52	0		0
Community Safety-Revenue	29	0	74	103	29	0	74	103	-0		0
Community Safety Service Total	62	0	93	155	62	0	93	155	-0		0
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	125,361	-85,455	8,531	48,438	122,611	-82,359	8,531	48,783	345		560