

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

Appendix A

Revenue Budget Monitoring 2015-16 as at 31st August 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	175	0	-179	-3	-3	
Departmental - Policy	669	0	-669	0	719	-37	-669	12	12	
Rechargable Works	0	0	0	0	9	-9	0	0	0	
Policy & Development Total	919	0	-809	110	1,017	-46	-809	163	53	
Street Scene										
Streetscene Core	982	-38	-943	0	986	-43	-943	-0	-0	
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	2,934	-1,513	171	1,593	2,829	-1,412	171	1,589	-4	
Flood Defence & Land Drainage	325	0	249	574	326	-1	249	574	-0	
Flood Risk Regulations grant	0	0	0	0	50	-50	0	0	0	
Bridge Maintenance	700	0	72	772	700	0	72	772	0	
Remedial Earthworks	290	0	5	295	295	-5	5	295	-0	
Street Works and Road Adoptions	396	-334	123	185	409	-347	123	185	-0	
Technical Surveys	302	0	81	383	300	0	81	381	-2	
Highway Maintenance	8,095	0	417	8,512	8,222	-127	417	8,512	0	
Animal Trespass Fence	0	0	0	0	1	0	0	1	1	
Western Area Works Partnership	4,218	-4,218	11	11	4,218	-4,230	11	-1	-12	
Environmental Enforcement	552	-24	105	633	554	-25	105	634	1	
Ammanford Cemetery	29	-7	28	49	37	-16	28	49	-0	
Public Conveniences	502	-23	136	614	548	-24	136	660	45	2
Bus Shelters	0	0	0	0	1	0	0	1	1	
Cleansing Service	1,875	-56	229	2,049	1,880	-60	229	2,049	0	
Waste Services	14,105	-4,699	1,102	10,508	14,101	-4,716	1,102	10,487	-21	3
Tidy Towns Projects	35	-35	0	0	35	-35	0	-0	-0	
Public Rights of Way	228	-11	15	233	222	-11	15	226	-7	
Closed Landfill Sites Nantycaws	138	0	1	138	138	0	1	138	0	
Closed Landfill Sites Wernddu	84	0	0	84	84	0	0	84	0	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Coastal Protection	68	0	32	99	68	0	32	99	0	
Trebeddrod Reservoir	0	0	0	0	11	-11	0	0	0	
Street Scene Total	35,865	-10,958	6,519	31,425	36,021	-11,113	6,519	31,427	2	
Transport										
Departmental - Transport	230	0	-230	-0	227	0	-230	-3	-3	
Departmental Pooled Vehicles	0	0	0	0	11	-11	0	0	0	
Engineering Sub-Contractors	0	0	0	0	2	-2	0	-0	-0	
Civil Design	858	-1,286	170	-259	839	-1,219	170	-211	48	4
Transport Strategic Planning	308	-88	345	566	311	-89	345	567	1	
Fleet Management	6,459	-7,725	756	-510	5,634	-6,900	756	-510	0	
Bus Stations	47	0	6	53	71	0	5	75	23	5
Passenger Transport Unit Departmental Account	384	-44	-340	0	298	-40	-258	-0	-0	5
Public Transport Support	901	-179	119	841	1,094	-350	104	848	7	5
Community Transport	199	-85	61	174	211	-116	50	145	-29	5
Concessionary Fares Grant	2,133	-1,603	45	574	2,306	-1,806	40	541	-33	5
Local Transport Services Grant	601	-601	28	28	601	-601	28	28	0	5
Transport to Primary Schools	570	0	22	592	606	0	18	624	32	
Transport to Colleges	1,329	-708	56	676	1,331	-711	51	672	-4	
Transport to Community Schools	125	0	4	129	139	0	3	142	13	
Transport to Secondary Schools	4,500	-105	219	4,614	4,512	-126	190	4,576	-38	
Transport to Special Schools	2,211	-226	72	2,056	2,257	-271	60	2,047	-10	
Passenger Assistants	948	-51	69	966	1,020	-113	68	975	9	
Traffic Management	433	-50	89	472	455	-73	89	472	-0	
Car Parks	1,632	-3,137	307	-1,199	1,493	-2,972	307	-1,173	25	6
Nant y Ci Park & Ride	1	0	0	1	68	-27	0	41	40	7
Regional Transport Consortia Grant	22	-21	9	10	138	-137	9	10	-0	
Road Safety	131	0	65	196	131	-0	65	196	0	
School Crossing Patrols	222	0	37	259	222	0	37	259	-0	
Bwcabus	1,286	-1,284	0	2	645	-645	0	0	-2	
Transport Total	25,530	-17,195	1,908	10,243	24,624	-16,209	1,908	10,323	80	

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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		
Property Services										
Building Mtce	23,526	-27,161	1,828	-1,807	24,000	-27,241	1,828	-1,413	394	8
Home Exchange	306	-306	0	0	299	-299	0	-0	-0	
Operational	2,272	-1,244	-1,170	-142	2,106	-1,078	-1,170	-142	-0	
Parks & PC Landlord	63	0	0	63	63	0	0	63	0	
Corporate Property	2,271	0	-1,304	966	2,271	0	-1,304	966	-0	
BSS Works	0	0	0	0	365	-365	0	0	0	
Trostre Depot a/c	95	-62	3	37	75	-42	3	37	0	
Pumping Stations	34	0	0	34	46	0	0	46	12	
Design	1,751	-1,272	-115	364	6,779	-6,301	-115	363	-0	
Grounds Maintenance Service	4,775	-3,410	188	1,553	3,677	-2,513	188	1,352	-200	9
Parks Service	255	-197	424	481	181	-124	424	481	-0	
Building Cleaning	3,183	-3,343	329	168	3,187	-3,343	329	173	4	
Property Services Total	38,529	-36,995	182	1,716	43,049	-41,306	182	1,925	209	
Environment Service Total	100,842	-65,148	7,801	43,494	104,711	-68,674	7,801	43,840	343	

Main Variance Summary		£'000
1	Policy & Development - Emergency Planning - Severance efficiency savings not delivered £36k, overspend on out of hours service £5k and overspend due to contribution to Local Resilience Forum(LRF) post in Pembs CC £3k	44
2	Street Scene - Public Conveniences - PC's - Full savings will not be realised until after phased 3 year programme	45
3	Street Scene - Waste Services - On going review of waste strategy has produced savings	-21
4	Transport - Civil Design - Under recovery of income due to vacant Technician post, a review of income is underway	48
5	Bus Stations/Community Transport/Concessionary Fares Grant - Service adjustments undertaken to manage budget pressures	-32
6	Car Parks - No commitment for efficiency target of £109k in respect of a 20p increase in parking charges and the introduction of evening parking charges which is yet to be implemented pending political endorsement	25
7	Nant y Ci Park & Ride - Major development funding ceased in 12/13 - the modified service is currently being trialled with the LHB to generate additional revenue to cover the shortfall	40
8	Property Services - Building Maintenance - Unachievable income target not met due to reduction in Carmarthenshire Homes Standard works	394
9	Property Services - Grounds Maintenance Service - Effect of ongoing efficiency savings within the grounds maintenance service	-200
	Other	0
Forecasted end of year variance:		343
Environment Services - Net Variance		343