

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st March 2019 - Summary

Division	Working Budget				Actual				March 2019 Actual Variance for Year £'000	Feb 2019 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	-81	-102	369	186	-129	-85	369	155	-31	-15
Waste & Environmental Services	23,718	-4,445	2,889	22,162	24,359	-4,718	2,889	22,530	369	203
Highways & Transportation	49,302	-30,680	10,985	29,607	46,791	-28,259	10,985	29,517	-90	160
Property	37,880	-36,646	782	2,016	40,581	-39,519	782	1,844	-172	-196
Public Protection	3,081	-835	870	3,116	2,882	-876	870	2,875	-241	-124
Community Safety Service	65	0	9	74	26	0	9	35	-39	-44
GRAND TOTAL	113,964	-72,708	15,904	57,161	114,509	-73,457	15,904	56,957	-204	-17

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Budget Monitoring as at 31st March 2019 - Main Variances

Division	Working Budget		Actual		March 2019 Actual Variance for Year £'000	Notes	Feb 2019 Forecasted Variance for Year £'000
	Expenditure	Income	Expenditure	Income			
	£'000	£'000	£'000	£'000			
Business Support & Performance							
Business Support	-215	-35	-243	-35	-28	A few vacant posts during the year.	-17
Waste & Environmental Services							
SAB - Sustainable Drainage approval Body Unit	40	-35	40	-21	14	Net cost of new Sustainable drainage legislation introduced in January 2019	15
Cleansing Service	2,496	-83	2,580	-114	54	Service reviews have commenced to look at ways of reducing costs within the cleansing service	57
Waste Services	15,400	-1,705	15,577	-1,664	219	Trade Waste Transfer not yet fully completed - CCC operational requirements remained until April 2019 at a cost of £89k; Clinical Waste is showing a £42k overspend as a result of the service transfer postponement due to complexity of ensuring a service for all users . £87k overspend on 'residual waste treatment' - the limited availability and restricted capacity of outlets for the treatment of residual waste(black bags) has resulted in an increased cost of disposal.	90
Green Waste Collection	130	0	327	-152	45	The green waste collection service is not yet self-financing. We did not anticipate to break even this financial year, as per the original business plan, but we are on track with growing the service as anticipated, with a view to being break even in future years.	45
Urban Parks	186	-1	302	-67	50	Parc Howard - Increased water charges in 18-19 £19k and increased costs of works carried out 31k	0
Highways & Transportation							
Civil Design	970	-1,442	1,001	-1,534	-60	Increased income recovery	-3
Transport Strategic Planning	316	0	282	-0	-34	Officers time claimed on grants	-45
Passenger Transport	4,102	-2,551	4,993	-3,508	-65	Some service reduction in response to supply side market changes	1
School Transport	10,736	-1,084	10,559	-1,088	-181	Efficiencies secured through ongoing network reviews and a short term reduction in demand in 2018/19 due to effective demand management	-1
Traffic Management	534	-39	512	-91	-74	£50k additional income generated on stopping-up orders; £29k underspend due to vacant post.	0
Car Parks	2,086	-3,464	1,856	-2,847	387	Unachievable income target as the income target is increased every year but parking fees have not been increased plus an increase in NNDR bills due to revaluation of car parks.	370
Tour of Britain - Environment	0	0	13	0	13	£38k costs offset by a £25k contribution from corporate reserves	0
Road Safety	177	0	165	-6	-18	Combination of recharges to grants and vacant post	-4
Street Works and Highway Adoptions	411	-350	448	-457	-70	Increased income on Highways Adoptions.	-111
Property							

APPENDIX B

Renewable Energy Fund	0	0	1	-53	-51	Increase in income generated from solar PV Feed in Tariffs	0
Carbon Reduction Programme	277	0	177	0	-100	Reduction in Carbon Reduction Programme payments due to Energy Efficiency Initiatives	-48
Property Maintenance Operational	22,938	-24,913	26,499	-28,008	466	Under recovery of surplus target from internal recharges	42
Strategic Asset Management Business Unit	779	-4	655	-12	-132	Vacant posts and Asset Collaboration Grant funding secured to cover some staff costs	-116
Mechanical and Electrical Schools SLA	327	-327	349	-379	-29	Reduced cost of works to schools	0
Property Design - Business Unit	2,644	-2,927	1,906	-2,220	-30	Increased income from internal recharges reflecting additional work undertaken during the year	0
Operational Depots	449	-572	476	-572	27	Unexpected and historic electricity bills from British Gas	0
Administrative Buildings	3,490	-660	3,536	-735	-29	Early delivery of efficiency savings proposed for 19/20	-29
Commercial Properties	3	-46	2	-31	15	Reduction in rents received	0
Industrial Premises	690	-1,396	582	-1,403	-115	Additional rent received due to high occupancy levels and the release of phase 1 units at Glanamman Workshops.	-30
County Farms	161	-322	106	-306	-39	Reduced contributions to tenant works across the portfolio	0
Livestock Markets	70	-201	43	-332	-158	Release of bad debt provision relating to Nantyci and Llandeilo Livestock Markets	0
Public Protection							
PP Management support	99	-8	63	-7	-35	Underspend on computer materials	-43
PP Business Support unit	146	0	110	-8	-44	Vacant Posts -£21k, Admin -£7k, Costs recoverable -£7k, other -£9	-35
Public Health	267	-12	270	-5	10	Underachievement of income in fees and costs recoverable	10
Animal Welfare	76	-78	79	-54	26	Decrease in licensees	21
Dog Wardens	94	-27	109	-33	10	Overspend in Plant hire	13
Licensing	332	-315	338	-308	13	Overspend in Agency Staff costs	10
Food Safety & Communicable Diseases	471	-38	380	-77	-131	Underspend mainly due to full time budgeted post being paid 22 hrs and other staff savings -£51k, Fees -£25k and increased income from other LA -£32k	-34
Trading Standards Services Management	115	-37	33	-58	-103	Reduction of legal costs reserve -£93k, increase in fees recoverable -£20k, offset by increase in plant hire costs £12k	-112
Fair Trading	140	-62	134	-9	48	Underachievement of income from fees recoverable	51
Safety	67	-9	63	-18	-11	Overachievement of income from licences	-13
Community Safety Service							
CCTV	35	0	12	0	-24	CCTV responsibility transferred back to the police leading to a reduction in CCC costs	-24
Community Safety-Revenue	30	0	14	0	-16	Due to establishment of new partnership structure it has not been possible to undertake anticipated projects during the year	-20
Other Variances					-21		-56
Grand Total					-204		-17

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Budget Monitoring as at 31st March 2019 - Detail Monitoring

Division	Working Budget				Actual				March 2019 Actual Variance for Year £'000	Notes	Feb 2019 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											
Emergency Planning	71	0	37	108	67	0	37	104	-4		-3
Business Support	-215	-35	328	78	-243	-35	328	50	-28	A few vacant posts during the year.	-17
Operational Training	34	-67	33	0	2	-35	33	0	0		0
Departmental - Core	51	0	-50	1	51	0	-50	1	0		5
Departmental - Policy	-22	0	22	-1	-22	-0	22	0	1		0
Rechargable Works	0	0	0	0	15	-15	0	0	0		0
Business Support & Performance Total	-81	-102	369	186	-129	-85	369	155	-31		-15
Waste & Environmental Services											
Waste & Environmental Services Unit	-44	0	44	0	-44	-0	44	0	0		1
Flood Defence & Land Drainage	481	-2	36	514	484	-11	36	508	-6		-6
Culvert Grants	2	0	0	2	7	-5	0	2	0		0
WG-Flood & Coastal Erosion Risk Managen	69	-65	0	4	69	-65	0	4	0		0
SAB - Sustainable Drainage approval Body	40	-35	4	9	40	-21	4	23	14	Net cost of new Sustainable drainage legislation introduced in January 2019	15
Environmental Enforcement	541	-25	101	616	528	-17	101	612	-4		-1
Ammanford Cemetery	23	-8	0	16	23	-9	0	14	-2		-2
Child Burial & Cremation Grant Scheme	0	0	0	0	4	-4	0	0	0		0
Public Conveniences	585	-12	194	768	581	-16	194	758	-9		-7
Cleansing Service	2,496	-83	201	2,614	2,580	-114	201	2,668	54	Service reviews have commenced to look at ways of reducing costs within the cleansing service	57
Waste Services	15,400	-1,705	1,186	14,881	15,577	-1,664	1,186	15,100	219	Trade Waste Transfer not yet fully completed - CCC operational requirements remain until April 2019 at a cost of £89k; Clinical Waste is showing a £42k overspend as a result of the service transfer postponement due to complexity of ensuring a service for all users . 87k overspend on 'residual waste treatment' - the limited availability and restricted capacity of outlets for the treatment of residual waste(black bags) has resulted in an increased cost of disposal.	90
Green Waste Collection	130	0	5	135	327	-152	5	181	45	The green waste collection service is not yet self-financing. We did not anticipate to break even this financial year, as per the original business plan, but we are on track with growing the service as anticipated, with a view to being break even in future years.	45
ESD Revenue grant - Local Env Quality	87	-32	1	56	90	-32	1	59	2		3
Grounds Maintenance Service	3,586	-2,478	265	1,373	3,648	-2,541	265	1,371	-2		0
Urban Parks	186	-1	839	1,024	302	-67	839	1,074	50	Parc Howard - Increased water charges in 18-19 19k and increased costs of works carried out 31k	0
Closed Landfill Sites	122	0	8	130	122	0	8	130	-0		0
Landfill sites	0	0	0	0	7	0	0	7	7		7
Coastal Protection	15	0	5	20	15	0	5	20	0		0
Waste & Environmental Services Total	23,718	-4,445	2,889	22,162	24,359	-4,718	2,889	22,530	368		203

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Highways & Transportation											
Departmental - Transport	-13	0	13	0	-12	-1	13	-0	-0		0
Departmental Pooled Vehicles	0	0	8	8	0	0	8	8	0		0
Engineering Sub-Contractors	0	0	0	0	39	-39	0	0	0		0
Sec 278 HT Agreements	0	0	0	0	193	-193	0	0	0		0
Civil Design	970	-1,442	201	-272	1,001	-1,534	201	-332	-60	Increased income recovery	-3
Transport Strategic Planning	316	0	89	405	282	-0	89	371	-34	Officers time claimed on grants	-45
Section 106 Transport schemes	0	0	0	0	6	-6	0	0			0
Fleet Management	4,554	-6,580	1,885	-141	4,208	-6,234	1,885	-141	0		0
Passenger Transport	4,102	-2,551	169	1,719	4,993	-3,508	169	1,654	-65	Some service reduction in response to supply side market changes	1
School Transport	10,736	-1,084	199	9,851	10,559	-1,088	199	9,670	-181	Efficiencies secured through ongoing network reviews and a short term reduction in demand in 2018/19 due to effective demand management	-1
GT LINC - Local Integrated Network Collabor	770	-769	38	39	725	-725	38	39	-0		0
Spark & Drive	11	-11	0	0	3	-3	0	0	0		0
Traffic Management	534	-39	87	582	512	-91	87	508	-74	£50k additional income generated on stopping-up orders; £29k underspend due to vacant post.	0
Car Parks	2,086	-3,464	412	-966	1,856	-2,847	412	-579	387	Unachievable income target as the income target is increased every year but parking fees have not been increased plus an increase in NNDR bills due to revaluation of car parks.	370
Nant y Ci Park & Ride	77	-32	1	46	87	-35	1	53	7		9
Tour of Britain - Environment	0	0	0	0	13	0	0	13	13	£38k costs; £25k contribution from corporate reserves	0
Flooding Oct 2018 - Environment	0	0	0	0	597	-597	0	0	0		0
Road Safety Revenue Grant	137	-134	7	10	144	-134	7	17	8		0
Road Safety	177	0	44	220	165	-6	44	203	-18	combination of recharges to grants and vacant post	-4
School Crossing Patrols	148	0	41	189	152	0	41	193	3		4
Bridge Maintenance	772	0	51	823	771	-5	51	817	-6		-30
Remedial Earthworks	308	0	6	314	317	-7	6	315	2		-31
Street Works and Highway Adoptions	411	-350	67	128	448	-457	67	58	-70	Increased income on Highways Adoptions.	-111
Technical Surveys	321	0	44	365	317	0	44	361	-4		1
Highway Maintenance	12,428	-4,895	1,168	8,701	10,307	-2,774	1,168	8,701	-0		0
Capital Charges	0	0	5,922	5,922	0	0	5,922	5,922	0		0
Bus Shelters	0	0	0	0	4	-4	0	0	0		0
Western Area Works Partnership	7,918	-8,160	344	101	5,478	-5,721	344	101	0		0
Highway Lighting	2,328	-1,156	157	1,328	3,413	-2,239	157	1,331	3		0
Public Rights Of Way	210	-12	35	233	212	-13	35	234	0		0
Highways & Transportation Total	49,302	-30,680	10,985	29,607	46,791	-28,259	10,985	29,517	-90		160

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Property											
Renewable Energy Fund	0	0	0	0	1	-53	0	-51	-51		0
Carbon Reduction Programme	277	0	0	277	177	0	0	177	-100		-48
Property Maintenance Operational	22,938	-24,913	793	-1,183	26,499	-28,008	793	-717	466		42
Property Maintenance Business Unit	1,991	-1,673	-317	1	1,991	-1,674	-317	-0	-1		0
Strategic Asset Management Business Unit	779	-4	-663	113	655	-12	-663	-20	-132		-116
Property Maintenance - Notional Allocation	111	0	12	123	115	-4	12	123	0		0
Mechanical and Electrical Schools SLA	327	-327	0	0	349	-379	0	-29	-29		0
Pumping Stations	40	0	0	40	40	0	0	40	-0		9
Property Design - Business Unit	2,644	-2,927	411	128	1,906	-2,220	411	98	-30		0
Design Framework	0	0	0	0	203	-203	0	0	0		0
Building Cleaning	3,910	-3,605	714	1,019	3,865	-3,553	714	1,026	6		-24
Operational Depots	449	-572	826	703	476	-572	826	730	27		0
Administrative Buildings	3,490	-660	-2,406	424	3,536	-735	-2,406	395	-29		-29
Asset Collaboration grant	0	0	2	2	34	-33	2	3	1		0
Commercial Properties	3	-46	51	8	2	-31	51	23	15		0
Industrial Premises	690	-1,396	958	252	582	-1,403	958	137	-115		-30
County Farms	161	-322	395	234	106	-306	395	195	-39		0
Livestock Markets	70	-201	4	-127	43	-332	4	-285	-158		0
Property Total	37,880	-36,646	782	2,016	40,581	-39,519	782	1,844	-172		-196

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Division	Working Budget				Actual				March 2019 Actual Variance for Year £'000	Notes	Feb 2019 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			
Public Protection											
PP Management support	99	-8	132	223	63	-7	132	188	-35	Underpend on computer materials (-29k)	-43
PP Business Support unit	146	0	17	163	110	-8	17	119	-44	Vacant Posts (-21k), Admin (-7k), Costs recoverable (-7k)	-35
Public Health	267	-12	57	313	270	-5	57	323	10	Underachievement of income in fees and costs recoverable	10
Noise Control	205	0	30	234	198	-2	30	226	-8		-0
Air Pollution	121	-33	17	105	110	-20	17	107	3		3
Other Pollution	26	0	5	32	23	0	5	28	-3		-3
Water - Drinking Quality	44	-4	7	47	49	-7	7	49	2		-0
Stray Horses	5	0	0	5	7	0	0	7	2		2
Animal Welfare	76	-78	14	12	79	-54	14	38	26	Decrease in licensees (23k)	21
Diseases Of Animals	46	-38	8	16	44	-45	8	7	-9		-9
Dog Wardens	94	-27	37	104	109	-33	37	113	10	Overspend in Plant hire (13k)	13
Animal Safety	141	0	49	190	144	-1	49	192	3		2
Public Health Services Management	105	-106	88	87	108	-109	88	87	0		3
Licensing	332	-315	127	144	338	-308	127	157	13	Overspend in Agency Staff costs	10
Food Safety & Communicable Diseases	471	-38	64	497	380	-77	64	367	-131	Underspend due to Full time budgeted post being paid 22 hrs and other staff savings (-51k), Fees (-25k) and increased income from other LA (-32k)	-34
Occupational Health	128	-2	18	144	128	-2	18	144	-0		0
Trading Standards Services Management	115	-37	100	178	33	-58	100	75	-103	Reduction of legal costs reserve (-93k), increase in fees recoverable (-20k), offset by increase in plant hire costs (12k)	-112
Metrology	118	-13	18	122	116	-9	18	124	2		-1
Safeguarding, Licensing & Financial Investigation	88	0	15	103	81	0	15	96	-7		-6
Civil Law	220	0	36	256	213	-1	36	249	-7		-8
Fair Trading	140	-62	21	99	134	-9	21	147	48	Underachievement of income from fees recoverable (54k)	51
Safety	67	-9	9	66	63	-18	9	54	-11	Overachievement of income from licences (-7k)	-13
Financial Investigator	28	-52	3	-21	82	-106	3	-21	0		24
Public Protection Total	3,081	-835	870	3,116	2,882	-876	870	2,875	-241		-124
Community Safety Service											
CCTV	35	0	1	36	12	0	1	12	-24	CCTV responsibility transferred back to the police leading to a reduction in CCC costs	-24
Community Safety-Revenue	30	0	9	39	14	0	9	23	-16	Due to establishment of new partnership structure it has not been possible to undertake anticipated projects during the year	-20
Community Safety Service Total	65	0	9	75	26	0	9	35	-40		-44
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	113,964	-72,708	15,904	57,161	114,509	-73,457	15,904	56,957	-204		-17