

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st December 2020 - Summary

Division	Working Budget				Forecasted				Dec 2020 Forecasted Variance for Year £'000	Oct 2020 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	166	-212	130	84	114	-192	130	52	-32	-13
Waste & Environmental Services	25,661	-4,471	1,373	22,563	28,684	-7,299	1,373	22,758	195	266
Highways & Transportation	52,411	-31,599	10,384	31,197	51,664	-30,828	10,384	31,221	24	393
Property	42,794	-40,787	624	2,631	43,860	-41,643	624	2,841	210	240
Public Protection	3,214	-1,094	532	2,652	3,197	-988	532	2,742	89	-4
GRAND TOTAL	124,247	-78,162	13,043	59,128	127,520	-80,949	13,043	59,614	486	883

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st December 2020 - Main Variances

Division	Working Budget		Forecasted		Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Business Support & Performance							
Business Support	-119	-35	-158	-36	-40	Posts budgeted at top of scale but majority are not at the top of scale yet; a few posts temporarily vacant during the year.	-33
Departmental - Core	45	0	63	0	18	£8k department's share of the Health and wellbeing co-ordinators' pay costs; £10k efficiency not yet achieved	19
Other Variances					-10		2
Waste & Environmental Services							
SAB - Sustainable Drainage approval Body Unit	121	-115	120	-41	74	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	68
Reservoirs	11	0	109	0	99	Reactive work, including consultancy costs at Trebeddrod Reservoir.	74
Cleansing Service	2,380	-108	2,417	-116	29	Additional cleansing requirements	47
Waste Services	17,071	-1,316	17,131	-1,392	-15	Revised estimated spend on receptacles following delivery roll-out	162
Green Waste Collection	533	-336	617	-403	18	Fees charged do not cover total collection costs	-45
Other Variances					-9		-40
Highways & Transportation							
Civil Design	1,096	-1,680	1,025	-1,635	-25	Increased income recovery	-27
Transport Strategic Planning	396	0	310	-0	-86	Project Management Fees charged to various grants	-39
School Transport	11,413	-1,119	11,353	-1,331	-272	There is underlying demographic growth and tender pressures, however reduced operating days are mitigating these pressures currently.	0
Traffic Management	559	-43	758	-362	-120	Net increase in additional Traffic Regulation Orders income against additional planned works -£80k and net effect of vacant posts/reduced recharges to grants of -£40k	-78
Car Parks	1,997	-3,271	1,875	-2,545	604	The outturn includes the WG reimbursement for loss of income of £701k for Q1, £277k for Q2 and an estimated £241k for Q3. Q4 includes an assumption that WG will reimburse the Authority for the loss in income due to the reduction in footfall. The £167k efficiency for the increase in parking charges has not been met in full for the year.	634
Nant y Ci Park & Ride	80	-33	136	-71	17	Increased maintenance costs & reduced income	18
School Crossing Patrols	121	0	144	0	23	The school crossing patrols section has reviewed all patrols to identify where there is no requirement to provide them according to the National Safety criteria. Vacancies that arise in the sites that do not require school crossing patrols will not be filled as and when they become vacant.	26
Street Works and Highway Adoptions	426	-364	475	-475	-62	Additional income from highway adoption agreements and streetworks	-131
Public Rights Of Way	937	-66	883	-56	-45	Reduced spend on supplies and services due to COVID19 restrictions	-5
Other Variances					-10		-6

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Budget Monitoring as at 31st December 2020 - Main Variances

Division	Working Budget		Forecasted		Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Property							
Property Maintenance Operational	30,380	-31,924	29,713	-31,085	172	Estimated loss of recharge income and internal fees that can be charged due to shielding, redeployment, social distancing and construction and maintenance works on-stop or delayed.	186
Design & Professional Services Frameworks	0	0	242	-224	18	Some capital projects have slipped as a result of the current pandemic and fee income has reduced as a result.	30
Facilities Management - Corporate Buildings	388	0	404	0	16	Additional Facilities Assistants' workload as a result of closure of buildings that need to be attended in the absence of staff on site	29
Other Variances					4		-5
Public Protection							
PP Management support	102	-8	86	-14	-22	Underspend on postages and photocopying recharges.	-19
PP Business Support unit	151	0	119	0	-32	Vacant posts.	-26
Public Health	283	-14	303	-17	17	Underachievement of Fees and costs recoverable.	38
Noise Control	214	0	181	-2	-34	Vacant Post.	-16
Air Pollution	126	-35	140	-21	28	Underachievement of licensing income.	12
Dog Wardens	99	-29	108	-16	22	Underachievement of Fees and costs recoverable. Overspend on Long term Vehicle hire.	16
Animal Safety	158	0	104	-0	-55	Vacant posts.	-42
Licensing	350	-330	361	-306	36	Underachievement of licensing income.	20
Diseases	494	-38	466	-43	-32	COVID19 restrictions and resources limiting sampling work expenditure.	-5
Trading Standards Services Management	89	-38	122	-42	29	Overspent on Legal Fees.	21
Fair Trading	146	-65	146	-37	29	Underachievement of Fees and costs recoverable due to Court closures.	18
Financial Investigator	32	-271	125	-271	93	Income targets delayed due to court process.	0
Other Variances					11		-21
Grand Total					486		883

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st December 2020 - Detail Variances

Division	Working Budget				Forecasted				Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 2020 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	74	0	12	87	67	0	12	79	-7		-5
Business Support	-119	-35	152	-2	-158	-36	152	-42	-40	Posts budgeted at top of scale but majority are not at the top of scale yet; a few posts temporarily vacant during the year.	-33
Operational Training	37	-57	19	-9	15	-29	19	6	6		12
Departmental - Core	45	0	-45	-9	63	0	-45	18	18	£8k department's share of the Health and wellbeing co-ordinators' pay costs; £10k efficiency not yet achieved	19
Departmental - Policy	8	0	-9	-9	0	-9	-9	-9	-8		-6
Dyfed Powys LRF Covid 19 Support 2020/21 Grant	120	-120	0	0	120	-120	0	0	0		0
Rechargeable Works	0	0	0	0	7	-7	0	0	0		-9
Business Support & Performance Total	166	-212	130	84	114	-192	130	52	-32		-13
Waste & Environmental Services											
Waste & Environmental Services Unit	-31	0	31	-9	-31	-9	31	-9	0		-9
Flood Defence & Land Drainage	535	-9	50	585	535	-9	50	585	0		0
WG-Flood & Coastal Erosion Risk Management Revenue Grant	105	-105	0	0	200	-200	0	-9	-9		0
SAB - Sustainable Drainage approval Body Unit	121	-115	0	6	120	-41	0	80	74	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	68
Reservoirs	11	0	0	11	109	0	0	109	99	Reactive work, including consultancy costs at Trebeddrod Reservoir.	74
Environmental Enforcement	555	-18	75	612	550	-14	75	611	-1		-4
Ammanford Cemetery	26	-8	0	18	21	-12	0	9	-9		-9
Child Burial & Cremation Grant Scheme	0	0	0	0	37	-37	0	0	0		0
Public Conveniences	376	-9	43	410	366	-7	43	402	-9		-7
Cleansing Service	2,380	-108	101	2,374	2,417	-116	101	2,403	29	Additional cleansing requirements	47
Waste Services	17,071	-1,316	823	16,577	17,131	-1,392	823	16,562	-15	Revised estimated spend on receptacles following delivery roll-out	162
Green Waste Collection	533	-336	1	198	617	-403	1	215	18	Fees charged do not cover total collection costs	-45
COVID-19	0	0	0	0	2,715	-2,715	0	0	0		-9
Grounds Maintenance Service and urban parks	3,665	-2,456	245	1,454	3,581	-2,363	245	1,463	9		-9
Closed Landfill Sites	255	0	2	257	255	0	2	257	-9		-20
Coastal Protection	60	0	1	61	60	0	1	61	0		0
Waste & Environmental Services Total	25,661	-4,471	1,373	22,563	28,684	-7,299	1,373	22,758	195		266
Highways & Transportation											
Departmental - Transport	-9	0	-23	-32	-9	0	-23	-32	-9		0
Departmental Pooled Vehicles	0	0	6	6	5	0	6	11	5		5
Engineering Sub-Contractors	0	0	0	0	11	-11	0	-9	-9		0
Sec 278 HT Agreements	0	0	0	0	158	-158	0	-9	-9		-9
Civil Design	1,096	-1,680	124	-461	1,025	-1,635	124	-486	-25	Increased income recovery	-27
Transport Strategic Planning	396	0	55	451	310	-9	55	365	-86	Project Management Fees charged to various grants	-39
Fleet Management	6,474	-7,989	1,832	317	6,446	-7,960	1,832	317	0		-9
Passenger Transport	4,941	-3,257	249	1,932	4,881	-3,206	249	1,924	-8		-9

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Budget Monitoring as at 31st December 2020 - Detail Variances

Division	Working Budget				Forecasted				Dec 2020 Forecasted Variance for Year £'000	Notes	Oct 2020 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			
School Transport	11,413	-1,119	137	10,430	11,353	-1,331	137	10,159	-272	There is underlying demographic growth and tender pressures, however reduced operating days are mitigating these pressures currently.	0
Traffic Management	559	-43	84	601	758	-362	84	481	-120	Net increase in additional Traffic Regulation Orders income against additional planned works -£80k and net effect of vacant posts/reduced recharges to grants of -£40k	-78
Car Parks	1,997	-3,271	165	-1,109	1,875	-2,545	165	-505	604	The outturn includes the WG reimbursement for loss of income of £701k for Q1, £277k for Q2 and an estimated £241k for Q3. Q4 includes an assumption that WG will reimburse the Authority for the loss in income due to the reduction in footfall. The £167k efficiency for the increase in parking charges has not been met in full for the year.	634
Nant y Ci Park & Ride	80	-33	1	48	136	-71	1	66	17	Increased maintenance costs & reduced income	18
Flooding Oct 2018 - Environment	0	0	0	0	134	-134	0	-0	-0		-0
Road Safety Revenue Grant	71	-66	0	4	34	-27	0	7	3		7
Road Safety	184	-30	37	191	147	0	37	184	-8		-1
School Crossing Patrols	121	0	3	124	144	0	3	147	23	The school crossing patrols section has reviewed all patrols to identify where there is no requirement to provide them according to the National Safety criteria. Vacancies that arise in the sites that do not require school crossing patrols will not be filled as and when they become vacant.	26
Bridge Maintenance	740	0	21	761	743	-3	21	761	0		-14
Remedial Earthworks	329	0	2	330	329	0	2	330	0		0
Street Works and Highway Adoptions	426	-364	34	97	475	-475	34	35	-62	Additional income from highway adoption agreements and streetworks	-131
Technical Surveys	444	0	33	477	450	0	33	483	7		-3
Highway Maintenance	11,269	-3,982	813	8,100	12,699	-5,412	813	8,100	-0		-0
Capital Charges	0	0	6,509	6,509	0	0	6,509	6,509	-0		-0
Western Area Works Partnership	8,138	-8,135	106	109	6,169	-6,166	106	109	0		-0
Highway Lighting	2,446	-1,213	85	1,317	1,948	-714	85	1,318	1		-0
Public Rights Of Way	937	-66	113	984	883	-56	113	940	-45	Reduced spend on supplies and services due to COVID19 restrictions	-5
GT Bwcabus WG 2019-20 funding	351	-350	0	1	562	-562	0	1	-0		-0
Highways & Transportation Total	52,411	-31,599	10,384	31,197	51,664	-30,828	10,384	31,221	24		393
Property											
Property Division Business Unit	141	0	22	163	136	0	22	159	-4		-5
Property Maintenance Business Unit	2,011	-1,726	-557	-272	2,662	-2,377	-557	-272	0		0
Property Maintenance Operational	30,380	-31,924	522	-1,022	29,713	-31,085	522	-850	172	Estimated loss of recharge income and internal fees that can be charged due to shielding, redeployment, social distancing and construction and maintenance works on-stop or delayed.	186
Temporary Mortuaries - COVID-19	0	0	0	0	172	-172	0	-0	-0		0
Property Maintenance - Notional Allocation	2,587	0	13	2,600	2,589	-2	13	2,600	-0		0
Mechanical and Electrical Schools & other LEA SLA	341	-340	0	1	464	-463	0	1	-0		-0
Pumping Stations	42	0	0	42	50	0	0	50	9		-0
Property Design - Business Unit	2,762	-3,045	204	-80	2,272	-2,556	204	-80	-0		0
Design & Professional Services Frameworks	0	0	0	0	242	-224	0	18	18	Some capital projects have slipped as a result of the current pandemic and fee income has reduced as a result.	30
Facilities Management - Building Cleaning	4,143	-3,751	359	751	5,156	-4,763	359	751	0		-0

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Facilities Management - Corporate Buildings	388	0	61	449	404	0	61	465	16	Additional Facilities Assistants' workload as a result of closure of buildings that need to be attended in the absence of staff on site	29
Property Total	42,794	-40,787	624	2,631	43,860	-41,643	624	2,841	210		240
Public Protection											
PP Management support	102	-8	69	163	86	-14	69	141	-22	Underspend on postages and photocopying recharges.	-19
PP Business Support unit	151	0	5	156	119	0	5	124	-32	Vacant posts.	-26
Public Health	283	-14	45	313	303	-17	45	331	17	Underachievement of Fees and costs recoverable.	38
Noise Control	214	0	12	226	181	-2	12	192	-34	Vacant Post.	-16
Air Pollution	126	-35	6	97	140	-21	6	125	28	Underachievement of licensing income.	12
Other Pollution	28	0	2	30	19	0	2	21	-9		-8
Water - Drinking Quality	46	-4	3	44	44	-1	3	46	1		3
Stray Horses	5	0	0	5	2	0	0	2	-3		-2
Animal Welfare	82	-83	6	5	66	-59	6	14	9		5
Diseases Of Animals	50	-39	2	13	51	-34	2	19	6		-1
Dog Wardens	99	-29	55	125	108	-16	55	147	22	Underachievement of Fees and costs recoverable. Overspend on Long term Vehicle hire.	16
Animal Safety	158	0	12	170	104	-0	12	115	-55	Vacant posts.	-42
Public Health Services Management	109	-110	101	100	111	-110	101	102	2		-9
Licensing	350	-330	94	114	361	-306	94	149	36	Underachievement of licensing income.	20
Food Safety & Communicable Diseases	494	-38	24	479	466	-43	24	447	-32	COVID19 restrictions and resources limiting sampling work expenditure.	-5
Occupational Health	134	-2	7	140	130	-2	7	135	-4		0
Trading Standards Services Management	89	-38	51	101	122	-42	51	131	29	Overspend on Legal Fees.	21
Metrology	124	-15	6	115	120	-5	6	120	5		7
Safeguarding, Licensing & Financial Investigation	91	0	5	96	85	0	5	90	-6		-6
Civil Law	233	-2	14	245	241	-1	14	254	9		-5
Fair Trading	146	-65	6	87	146	-37	6	115	29	Underachievement of Fees and costs recoverable due to Court closures.	18
Safety	69	-10	3	63	67	-7	3	63	0		-4
Financial Investigator	32	-271	3	-236	125	-271	3	-143	93	Income targets delayed due to court process.	0
Public Protection Total	3,214	-1,094	532	2,652	3,197	-988	532	2,742	89		-4
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	124,247	-78,162	13,043	59,128	127,520	-80,949	13,043	59,614	486		883