

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st October 2021 - Summary

Division	Working Budget				Forecasted				Oct 2021 Forecasted Variance for Year £'000	Aug 2021 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	4,219	-3,784	489	923	5,694	-5,295	489	888	-35	-2
Waste & Environmental Services	26,581	-4,590	1,364	23,355	27,697	-5,745	1,364	23,316	-39	-37
Highways & Transportation	61,720	-40,273	10,632	32,079	63,721	-42,072	10,632	32,282	203	60
Property	32,248	-30,504	-56	1,688	41,027	-39,669	-56	1,303	-385	-252
Public Protection	3,348	-1,248	532	2,633	3,671	-1,570	532	2,633	0	-14
GRAND TOTAL	128,115	-80,398	12,961	60,678	141,811	-94,351	12,961	60,421	-256	-245

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st October 2021 - Main Variances

Division	Working Budget		Forecasted		Oct 2021 Forecasted Variance for Year £'000	Notes	Aug 2021 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Business Support & Performance							
Emergency Planning	76	0	62	0	-14	LRF commitment covered by WG grant for 2021/22 (£11k); post not at top of budgeted scale point (£3k).	-13
Business Support	-87	-35	-103	-35	-17	A few vacant posts to be filled before year end.	-6
Departmental - Core	48	0	63	0	15	H&Wellbeing posts not budgeted for (£11k); previous year efficiency not yet delivered.	15
Departmental - Policy	6	0	-17	0	-22	Vacant post now filled	-0
Other Variances					2		2
Waste & Environmental Services							
SAB - Sustainable Drainage approval Body Unit	127	-130	115	-66	53	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	63
Cleansing Service	2,700	-129	2,722	-188	-37	Vacant posts to be filled imminently following review	3
Green Waste Collection	555	-435	534	-463	-49	Increased customer base	-43
Other Variances					-7		-60
Highways & Transportation							
Design Services CHS Works	4,068	-4,329	4,368	-4,720	-91	Increased income from internal recharges reflecting work projected during the year.	-51
Property Design - Business Unit	2,848	-3,176	3,229	-3,627	-70	Increased income from internal recharges reflecting work projected during the year.	-3
Transport Strategic Planning	402	0	362	0	-40	Project Management fees recovered from grants	-0
Section 106 Transport schemes	0	0	1	-14	-14	Income received in 2021/22 for expenditure incurred in previous years	-14
School Transport	11,770	-923	12,306	-1,043	417	Additional operating days plus supply chain tender prices are increasing	0
Traffic Management	581	-70	1,049	-580	-42	Net increase in Traffic Regulation orders income	-13
Car Parks	2,068	-3,134	2,075	-3,026	116	Volume of anticipated ticket sales does not match budgeted levels	165
Nant y Ci Park & Ride	82	-34	118	-56	14	Reduced demand on the service	16
Road Safety	184	0	129	-0	-55	Underspend due to vacant post being filled part way during the year, an officer working part time and time recharged to grants	-30
School Crossing Patrols	154	0	142	-2	-14	Vacancies on some sites need to be filled.	-9
Public Rights Of Way	978	-79	945	-64	-18	Vacant posts and 1 employee working reduced hours	-0
Other Variances					1		-2
Property							
Property Division Business Unit	140	0	97	0	-43	Net effect of the transfer of the previous Head of Property post holder	-0
Property Maintenance Operational	26,918	-28,233	34,664	-36,329	-350	Increased income from internal recharges reflecting work projected during the year, including significant unexpected projects.	-251
Other Variances					8		-0

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st October 2021 - Main Variances

Division	Working Budget		Forecasted		Oct 2021 Forecasted Variance for Year £'000	Notes	Aug 2021 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Public Protection							
PP Management support	104	-8	103	-29	-21	Under on Travel, photocopying & postages due to covid	0
PP Business Support unit	155	0	128	0	-27	Under on Travel, photocopying & postages & vacancies due to covid	0
Public Health	290	-14	276	-19	-19	Legal Fees & Internal Design de-committed for Corporate to pay	0
Noise Control	219	0	174	-0	-46	Under on salaries	-9
Animal Safety	162	0	125	-3	-40	Vacant Posts.	-20
Food Safety & Communicable Diseases	506	-38	520	-41	11	Overspend on Agency costs.	20
Financial Investigator	90	-410	171	-335	157	Delays in receipt from prosecutions	0
Other Variances					-15		-5
Grand Total					-256		-245

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st October 2021 - Detail Variances

Division	Working Budget				Forecasted				Oct 2021 Forecasted Variance for Year £'000	Notes	Aug 2021 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	76	0	12	89	62	0	12	75	-14	LRF commitment covered by WG grant for 2021/22 (£11k); post not at top of budgeted scale point (£3k).	-13
Facilities Management - Building Cleaning	4,137	-3,691	359	805	5,614	-5,160	359	813	8		2
Business Support	-87	-35	152	30	-103	-35	152	13	-17	A few vacant posts to be filled before year end.	-6
Operational Training	39	-58	19	-0	14	-39	19	-6	-6		-0
Departmental - Core	48	0	-45	3	63	0	-45	18	15	H&Wellbeing posts not budgeted for (£11k); previous year efficiency not yet delivered.	15
Departmental - Policy	6	0	-9	-3	-17	0	-9	-25	-22	Vacant post now filled	-0
Dyfed Powys LRF Covid 19 Support 2020/21	0	0	0	0	55	-55	0	-0	-0		-0
Rechargeable Works	0	0	0	0	7	-7	0	-0	-0		0
Business Support & Performance Total	4,219	-3,784	489	923	5,694	-5,295	489	888	-35		-2
Waste & Environmental Services											
Waste & Environmental Services Unit	-31	0	31	0	-30	-0	31	0	0		0
Flood Defence & Land Drainage	608	-0	50	658	609	-0	50	658	0		-30
WG-Flood & Coastal Erosion Risk Management Revenue Grant	105	-105	0	0	105	-105	0	-0	-0		-0
SAB - Sustainable Drainage approval Body Unit	127	-130	0	-4	115	-66	0	50	53	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	63
Reservoirs	60	0	0	60	60	0	0	60	-0		-0
Environmental Enforcement	567	-18	77	625	559	-13	77	623	-2		-0
Ammanford Cemetery	27	-8	0	19	23	-12	0	11	-8		-5
Public Conveniences	208	-6	44	245	208	-13	44	239	-7		-7
Cleansing Service	2,700	-129	101	2,672	2,722	-188	101	2,635	-37	Vacant posts to be filled imminently following review	3
Waste Services	17,615	-1,252	815	17,178	17,675	-1,313	815	17,178	-0		-1
Green Waste Collection	555	-435	1	121	534	-463	1	72	-49	Increased customer base	-43
COVID-19	0	0	0	0	1,064	-1,064	-0	-0	-0		0
Grounds Maintenance Service and urban parks	3,722	-2,505	242	1,458	3,720	-2,508	242	1,454	-5		-9
Closed Landfill Sites	257	0	2	260	265	0	2	267	8		-8
Landfill sites	0	0	0	0	7	0	0	7	7		0
Coastal Protection	62	0	1	63	62	0	1	63	-0		-0
Waste & Environmental Services Total	26,581	-4,590	1,364	23,355	27,697	-5,745	1,364	23,316	-39		-37
Highways & Transportation											
Departmental - Transport	43	0	-43	-0	43	0	-43	-0	-0		-0
Departmental Pooled Vehicles	0	0	6	6	-0	0	6	6	-0		0
Engineering Sub-Contractors	0	0	0	0	37	-37	0	0	0		0
Sec 278 HT Agreements	0	0	0	0	42	-42	0	-0	-0		-0
Civil Design	1,183	-1,767	124	-460	1,053	-1,637	124	-460	-0		0
Design Services CHS Works	4,068	-4,329	56	-204	4,368	-4,720	56	-296	-91	Increased income from internal recharges reflecting work projected during the year.	-51
Property Design - Business Unit	2,848	-3,176	204	-124	3,229	-3,627	204	-195	-70	Increased income from internal recharges reflecting work projected during the year.	-3

Environmental & Public Protection Scrutiny Report
Budget Monitoring as at 31st October 2021 - Detail Variances

Division	Working Budget				Forecasted				Oct 2021 Forecasted Variance for Year £'000	Notes	Aug 2021 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			
Design & Professional Services Frameworks	0	0	0	0	207	-207	0	-0	-0		-0
Transport Strategic Planning	402	0	55	457	362	0	55	417	-40	Project Management fees recovered from grants	-0
Section 106 Transport schemes	0	0	0	0	1	-14	0	-14	-14	Income received in 2021/22 for expenditure incurred in previous years	-14
Stopping-up Orders	0	-5	0	-5	0	-5	0	-5	0		3
Fleet Management	7,710	-9,235	1,837	312	7,510	-9,035	1,837	312	0		0
Passenger Transport	5,154	-3,358	249	2,045	5,275	-3,479	249	2,045	-0		-0
School Transport	11,770	-923	137	10,984	12,306	-1,043	137	11,400	417	Additional operating days plus supply chain tender prices are increasing	0
Traffic Management	581	-70	84	596	1,049	-580	84	554	-42	Net increase in Traffic Regulation orders income	-13
Car Parks	2,068	-3,134	165	-901	2,075	-3,026	165	-785	116	Volume of anticipated ticket sales does not match budgeted levels	165
Nant y Ci Park & Ride	82	-34	1	49	118	-56	1	63	14	Reduced demand on the service	16
Electric Cars Charging Points	0	0	0	0	1	-1	0	-0	-0		0
Road Safety Revenue Grant	155	-151	0	4	155	-151	0	4	0		0
Road Safety	184	0	37	221	129	-0	37	166	-55	Underspend due to vacant post being filled part way during the year, an officer working part time and time recharged to grants	-30
School Crossing Patrols	154	0	3	156	142	-2	3	143	-14	Vacancies on some sites need to be filled.	-9
Bridge Maintenance	751	0	21	771	751	0	21	771	-0		-1
Remedial Earthworks	329	0	2	330	329	0	2	330	-0		0
Street Works and Highway Adoptions	437	-371	34	99	563	-497	34	100	1		-0
Technical Surveys	490	0	33	523	490	0	33	524	0		-4
Highway Maintenance	12,039	-4,633	813	8,219	12,692	-5,229	756	8,219	0		0
Capital Charges	0	0	6,511	6,511	0	0	6,511	6,511	0		0
Western Area Works Partnership	7,046	-7,042	106	110	7,023	-7,077	163	110	-0		0
Highway Lighting	2,473	-1,191	85	1,366	2,113	-832	85	1,366	0		-0
Public Rights Of Way	978	-79	113	1,012	945	-64	113	994	-18	Vacant posts and 1 employee working reduced hours	-0
GT Link II	776	-775	0	1	712	-712	0	1	-0		-0
Highways & Transportation Total	61,720	-40,273	10,632	32,079	63,721	-42,072	10,632	32,282	203		60
Property											
Property Division Business Unit	140	0	22	162	97	0	22	119	-43	Net effect of the transfer of the previous Head of Property post holder	-0
Property Maintenance Business Unit	2,035	-1,761	-557	-283	3,115	-2,841	-557	-283	0		0
Property Maintenance Operational	26,918	-28,233	466	-849	34,664	-36,329	466	-1,200	-350	Increased income from internal recharges reflecting work projected during the year, including significant unexpected projects.	-251
Temporary Mortuaries - COVID-19	0	0	0	0	85	-85	0	0	0		0
Property Maintenance - Notional Allocation	2,593	0	13	2,606	2,593	-0	13	2,606	-0		-0
Mechanical and Electrical Schools & other LEA SLA	510	-510	0	0	413	-413	0	0	0		0
Pumping Stations	52	0	0	53	60	0	0	60	8		-0
Property Total	32,248	-30,504	-56	1,688	41,027	-39,669	-56	1,303	-385		-252

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Public Protection											
PP Management support	104	-8	69	165	103	-29	69	143	-21	Under on Travel, photocopying & postages due to covid	0
PP Business Support unit	155	0	5	160	128	0	5	133	-27	Under on Travel, photocopying & postages & vacancies due to covid	0
Public Health	290	-14	45	320	276	-19	45	301	-19	Legal Fees & Internal Design de-committed for Corporate to pay	0
Noise Control	219	0	12	231	174	-0	12	186	-46	Under on salaries	-9
Air Pollution	129	-36	6	99	104	-20	6	90	-9	Under on salaries	-8
Other Pollution	28	0	2	31	26	0	2	28	-2	Under on salaries	2
Water - Drinking Quality	47	-4	3	45	49	-4	3	47	2	Over on travel	0
Stray Horses	5	0	0	6	5	0	0	6	0		0
Animal Welfare	84	-85	6	5	89	-89	6	6	1		2
Diseases Of Animals	51	-40	2	14	53	-40	2	15	1		1
Dog Wardens	101	-29	55	127	113	-50	55	118	-9	Over achieved on Income	-2
Animal Safety	162	0	12	174	125	-3	12	134	-40	Vacant Posts.	-20
Public Health Services Management	112	-112	101	101	120	-117	101	104	4		-2
Licensing	358	-337	94	116	390	-372	94	113	-3		2
Food Safety & Communicable Diseases	506	-38	24	491	520	-41	24	502	11	Overspend on Agency costs.	20
Occupational Health	138	-2	7	143	136	-2	7	141	-2		-4
Trading Standards Services Management	91	-39	51	103	347	-297	51	101	-2		0
Metrology	127	-15	6	118	131	-13	6	123	5		1
Safeguarding, Licensing & Financial Investigation	94	0	5	98	91	0	5	96	-2		-2
Civil Law	239	-2	14	251	246	-7	14	253	2		1
Fair Trading	149	-66	6	89	202	-120	6	88	-1		4
Safety	71	-10	3	64	72	-11	3	65	1		1
Financial Investigator	90	-410	3	-318	171	-335	3	-161	157	Delays in receipt from prosecutions	0
Public Protection Total	3,348	-1,248	532	2,633	3,671	-1,570	532	2,633	-0		-14
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	128,115	-80,398	12,961	60,678	141,811	-94,351	12,961	60,421	-256		-245