

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

Division	Working Budget				Forecasted				Aug 2020 Forecasted Variance for Year £'000	June 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	46	-92	132	87	133	-164	132	101	15	17
Waste & Environmental Services	25,651	-4,471	1,380	22,560	30,410	-8,865	1,380	22,925	366	422
Highways & Transportation	52,387	-31,575	10,399	31,211	50,663	-29,173	10,399	31,889	678	1,016
Property	42,805	-40,787	465	2,483	42,370	-40,141	465	2,693	211	717
Public Protection	3,214	-1,094	535	2,655	3,140	-1,024	535	2,651	-4	-7
GRAND TOTAL	124,103	-78,018	12,911	58,995	126,716	-79,367	12,911	60,260	1,264	2,164

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

Division	Working Budget		Forecasted		Aug 2020 Actual Variance for Year £'000	Notes	June 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Business Support & Performance							
Business Support	-119	-35	-148	-35	-29	Posts budgeted at top of scale but majority are not at the top of scale yet; a few temporary vacant posts during the year.	-30
Operational Training	37	-57	19	-6	33	Overspend due to Covid-19 restrictions and training time allocated to refuse and cleaning departments	30
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	17
Waste & Environmental Services							
SAB - Sustainable Drainage approval Body Unit	121	-115	120	-33	81	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	87
Cleansing Service	2,380	-108	2,420	-108	38	Additional cleansing requirements	2
Waste Services	17,071	-1,316	17,384	-1,373	257	£194k additional net cost of resourcing due to social distancing and potential cover for sickness - assumption that 50% of Q3 costs will be not be funded and Q4 costs will not be funded at all; £148k estimated additional blue bag requirements due to: HWRCs closed from March until end of May therefore more kerbside blue bags used, cans and paper removed from community recycling centres resulting in a 35% increase in kerbside dry recycling and increased stock in additional private outlets during Covid-19 lockdown. £70k underspend due to delayed start to the Absorbent Hygiene Products collection service as a result of the pandemic.	124
Highways & Transportation							
Civil Design	1,096	-1,680	1,005	-1,623	-34	Increased income recovery	1
Transport Strategic Planning	396	0	368	0	-28	Project management fees charged to grants	0
Traffic Management	559	-43	761	-296	-52	Net increase in additional Traffic Regulation Orders income against additional planned works (£20k) and net effect of salary savings/recharges to grants of (£32k)	-16
Car Parks	1,997	-3,271	1,666	-2,107	833	Parking fees reintroduced in September: 25% income forecasted for Sept and 50% income Oct to March. WG have reimbursed total Q1 loss of £701k but assumption is that they will only reimburse 50% for Q2 and 50% of net loss for the Q3 & Q4. The proposed efficiency of a modest price increase of 20p per charge band to sustain highways and transport services has been delayed to January 2021.	1,039
Nant y Ci Park & Ride	80	-33	148	-72	29	Increased maintenance costs & reduced income.	30

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Budget Monitoring as at 31st August 2020 - Main Variances

Division	Working Budget		Forecasted		Aug 2020 Actual Variance for Year £'000	Notes	June 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
School Crossing Patrols	121	0	150	0	29	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.	31
Bridge Maintenance	740	0	703	0	-37	Structures Engineer vacant for part year	-26
Street Works and Highway Adoptions	426	-364	425	-382	-20	Additional income from highway adoption agreements	-7
Public Rights Of Way	937	-66	889	-55	-37	Post temporarily vacant	-26
Property							
Property Maintenance Operational	30,380	-31,924	28,634	-29,979	200	£200k Design CHS works – estimated effect of Covid-19 delays and the consequential impact on productivity; The property maintenance estimated effect of Covid-19 has been offset by an increased workload committed for empty properties. An on-going review of the situation is being carried out by divisional management, with a view to quantifying the potential knock-on effect on the remainder of the financial year.	718
Public Protection							
PP Business Support unit	111	0	90	0	-22	Vacant posts	-17
Public Health	283	-14	289	-4	17	Underachievement of Fees and costs recoverable. Overspent on Premises Maintenance.	2
Air Pollution	126	-35	123	-18	14	Underachievement of licensing income.	16
Animal Safety	158	0	122	0	-36	Vacant posts.	-23
Licensing	350	-330	338	-292	26	Underachievement of licensing income.	6
Diseases	494	-38	466	-41	-31	Underspent on agency costs and staff travelling costs.	8
Financial Investigator	32	-271	133	-334	38	Underachievement of casework income due to courts not being open.	0
Other Variances					-21		199
Grand Total					1,264		2,164

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Budget Monitoring as at 31st August 2020 - Detail Variances

Division	Working Budget				Forecasted				Aug 2020	Notes	June 2020
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Actual Variance for Year £'000		Forecasted Variance for Year £'000
Business Support & Performance											
Emergency Planning	74	0	12	87	68	0	12	81	-6		1
Business Support	-119	-35	154	0	-148	-35	154	-29	-29	Posts budgeted at top of scale but majority are not at the top of scale yet; a few temporary vacant posts during the year.	-30
Operational Training	37	-57	19	0	19	-6	19	33	33	Overspend due to Covid-19 restrictions and training time allocated to refuse and cleaning departments	30
Departmental - Core	45	0	-45	0	63	0	-45	18	18	£8k department's share of the Health and wellbeing co-ordinators' pay costs; £10k efficiency not yet achieved	17
Departmental - Policy	8	0	-8	0	8	0	-8	-1	-1		-1
Dyfed Powys LRF Covid 19 Support 2020/21 Grant	0	0	0	0	120	-120	0	0	0		0
Rechargeable Works	0	0	0	0	4	-4	0	0	0		0
Business Support & Performance Total	46	-92	132	87	133	-164	132	101	15		17
Waste & Environmental Services											
Waste & Environmental Services Unit	-31	0	31	0	-31	-0	31	0	0		0
Flood Defence & Land Drainage	535	-0	50	585	535	-1	50	585	0		-17
WG-Flood & Coastal Erosion Risk Management Revenue Grant	105	-105	0	0	105	-105	0	0	0		-0
SAB - Sustainable Drainage approval Body Unit	121	-115	0	6	120	-33	0	87	81	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	87
Environmental Enforcement	555	-18	75	612	548	-13	75	610	-2		1
Ammanford Cemetery	26	-8	0	18	21	-11	0	10	-9		-5
Child Burial & Cremation Grant Scheme	0	0	0	0	0	0	0	0	0		0
Public Conveniences	376	-9	43	410	369	-7	43	405	-6		0
Cleansing Service	2,380	-108	103	2,375	2,420	-108	103	2,414	38	Additional cleansing requirements	2
										£194k additional net cost of resourcing due to social distancing and potential cover for sickness - assumption that 50% of Q3 costs will be not be funded and Q4 costs will not be funded at all; £148k estimated additional blue bag requirements due to: HWRCs closed from March until end of May therefore more kerbside blue bags used, cans and paper removed from community recycling centres resulting in a 35% increase in kerbside dry recycling and increased stock in additional private outlets during Covid-19 lockdown. £70k underspend due to delayed start to the Absorbent Hygiene Products collection service as a result of the pandemic.	124
Waste Services	17,071	-1,316	827	16,581	17,384	-1,373	827	16,837	257		124
Green Waste Collection	533	-336	1	198	561	-370	1	191	-6		0
COVID-19	0	0	0	0	4,378	-4,378	0	-0	-0	Assumption made that all PPE will be covered by WG	225
ESD Revenue grant - Local Env Quality	0	0	0	0	0	0	0	0	0		0
Grounds Maintenance Service and urban parks	3,665	-2,456	247	1,456	3,683	-2,466	247	1,464	8		-1
Closed Landfill Sites	255	0	2	257	252	0	2	254	-3		-0
Landfill sites	0	0	0	0	6	0	0	6	6		5
Coastal Protection	60	0	1	61	60	0	1	61	0		0
GT Caru Cymru	0	0	0	0	0	0	0	0	0		0
Waste & Environmental Services Total	25,651	-4,471	1,380	22,560	30,410	-8,865	1,380	22,925	366		422

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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	-0	0	-23	-23	-0	0	-23	-23	-0		0
Departmental Pooled Vehicles	0	0	6	6	5	0	6	11	5		0
Engineering Sub-Contractors	0	0	0	0	5	-5	0	0	0		-0
Sec 278 HT Agreements	0	0	0	0	122	-122	0	0	0		0
Civil Design	1,096	-1,680	124	-460	1,005	-1,623	124	-494	-34	Increased income recovery	1
Transport Strategic Planning	396	0	55	452	368	0	55	423	-28	Project management fees charged to grants	0
Fleet Management	6,474	-7,989	1,832	317	6,381	-7,896	1,832	317	-0		-0
Passenger Transport	4,941	-3,257	249	1,932	4,951	-3,268	249	1,932	-0	It is assumed that any additional costs are to be covered by WG. However budgets are volatile over the coming months.	0
School Transport	11,413	-1,119	141	10,434	11,454	-1,160	141	10,434	0	It is assumed that any additional costs are to be covered by WG. However budgets are volatile over the coming months. We are seeing increases in demand for school transport and full impact will not be know until October.	0
Traffic Management	559	-43	84	601	761	-296	84	549	-52	Net increase in additional Traffic Regulation Orders income against additional planned works (£20k) and net effect of salary savings/recharges to grants of (£32k)	-16
Car Parks	1,997	-3,271	165	-1,109	1,666	-2,107	165	-276	833	Parking fees reintroduced in September: 25% income forecasted for Sept and 50% income Oct to March. WG have reimbursed total Q1 loss of £701k but assumption is that they will only reimburse 50% for Q2 and 50% of net loss for the Q3 & Q4. The proposed efficiency of a modest price increase of 20p per charge band to sustain highways and transport services has been delayed to January 2021.	1,039
Nant y Ci Park & Ride	80	-33	1	48	148	-72	1	77	29	Increased maintenance costs & reduced income.	30
Flooding Oct 2018 - Environment	0	0	0	0	169	-169	0	-0	-0		0
Road Safety Revenue Grant	71	-66	0	4	76	-66	0	10	6		9
Road Safety	184	-30	37	192	145	0	37	183	-9		-15
School Crossing Patrols	121	0	3	124	150	0	3	153	29	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.	31
Bridge Maintenance	740	0	21	761	703	0	21	724	-37	Structures Engineer vacant for part year	-26
Remedial Earthworks	329	0	2	330	329	0	2	330	0		-0
Street Works and Highway Adoptions	426	-364	35	97	425	-382	35	77	-20	Additional income from highway adoption agreements	-7
Technical Surveys	444	0	33	477	438	0	33	471	-6		-6
Highway Maintenance	11,269	-3,982	818	8,106	11,716	-4,429	818	8,106	0		0
Capital Charges	0	0	6,509	6,509	0	0	6,509	6,509	-0		-0
Western Area Works Partnership	8,114	-8,111	106	109	6,171	-6,168	106	109	0		0
Highway Lighting	2,446	-1,213	86	1,318	2,199	-967	86	1,318	-0		0
Public Rights Of Way	937	-66	114	985	889	-55	114	948	-37	Post temporarily vacant	-26
GT Bwcabus WG 2019-20 funding	351	-350	0	1	388	-387	0	1	-0		0
Highways & Transportation Total	52,387	-31,575	10,399	31,211	50,663	-29,173	10,399	31,889	678		1,016

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Property											
Property Division Business Unit	141	0	22	163	140	0	22	163	-0		-0
Property Maintenance Business Unit	2,011	-1,726	-555	-270	2,879	-2,594	-555	-270	0		0
Property Maintenance Operational	30,380	-31,924	525	-1,019	28,634	-29,979	525	-820	200	£200k Design CHS works – estimated effect of Covid-19 delays and the consequential impact on productivity; The property maintenance estimated effect of Covid-19 has been offset by an increased workload committed for empty properties. An on-going review of the situation is being carried out by divisional management, with a view to quantifying the potential knock-on effect on the remainder of the financial year.	718
Temporary Mortuaries - COVID-19	0	0	0	0	108	-108	0	0	0	It is assumed that all expenditure will be funded by WG	-0
Property Maintenance - Notional Allocation	2,598	0	13	2,610	2,598	0	13	2,610	-0		-0
Mechanical and Electrical Schools & other LEA SLA	341	-340	0	1	411	-410	0	1	-0		-0
Pumping Stations	42	0	0	42	42	0	0	42	0		0
Property Design - Business Unit	2,762	-3,045	205	-78	2,319	-2,603	205	-78	-0		-4
Design & Professional Services Frameworks	0	0	0	0	252	-253	0	-0	-0		0
Facilities Management - Building Cleaning	4,143	-3,751	193	585	4,587	-4,195	193	585	-0	It is assumed that all additional expenditure will be funded by WG	0
Facilities Management - Corporate Buildings	388	0	61	449	400	0	61	461	12		3
Property Total	42,805	-40,787	465	2,483	42,370	-40,141	465	2,693	211		717
Public Protection											
PP Management support	142	-8	69	203	133	-8	69	194	-9		-6
PP Business Support unit	111	0	5	117	90	0	5	95	-22	Vacant posts	-17
Public Health	283	-14	45	314	289	-4	45	330	17	Underachievement of Fees and costs recoverable. Overspent on Premises Maintenance.	2
Noise Control	214	0	12	226	213	-1	12	225	-1		-0
Air Pollution	126	-35	6	97	123	-18	6	111	14	Underachievement of licensing income.	16
Other Pollution	28	0	2	30	28	0	2	30	0		0
Water - Drinking Quality	46	-4	3	44	43	0	3	46	2		0
Stray Horses	5	0	0	5	4	0	0	4	-2		0
Animal Welfare	82	-83	6	5	60	-68	6	-1	-6		0
Diseases Of Animals	50	-39	2	13	48	-38	2	12	-1		-1
Dog Wardens	99	-29	55	125	85	-12	55	127	2		8
Animal Safety	158	0	12	170	122	0	12	134	-36	Vacant posts.	-23
Public Health Services Management	109	-110	101	100	107	-110	101	98	-2		1
Licensing	350	-330	95	114	338	-292	95	141	26	Underachievement of licensing income.	6
Food Safety & Communicable Diseases	494	-38	24	480	466	-41	24	448	-31	Underspent on agency costs and staff travelling costs.	8
Occupational Health	134	-2	7	140	133	-1	7	140	0		2
Trading Standards Services Management	89	-38	51	102	93	-34	51	110	9		-0
Metrology	124	-15	6	115	117	-5	6	118	2		2
Safeguarding, Licensing & Financial Investigation	91	0	5	96	85	0	5	90	-6		-2
Civil Law	233	-2	15	245	231	-2	15	243	-2		2
Fair Trading	146	-65	6	87	136	-46	6	96	9		1

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Actual Variance for Year £'000		Forecasted Variance for Year £'000
Safety	69	-10	3	63	63	-10	3	57	-6		-6
Financial Investigator	32	-271	3	-236	133	-334	3	-198	38	Underachievement of casework income due to courts not being open.	-0
Public Protection Total	3,214	-1,094	535	2,655	3,140	-1,024	535	2,651	-4		-7
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	124,103	-78,018	12,911	58,996	126,716	-79,367	12,911	60,260	1,264		2,164