

Environmental & Public Protection Scrutiny Report - Environment Department

Appendix A

Revenue Budget Monitoring 2015-16 as at 30th June 2015

Forecasted for year to 31st March 2016

Service	Working Budget				Forecasted				Variance For Year £'000	Note
	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000		
<u>Policy & Development</u>										
Emergency Planning	70	0	39	110	118	0	39	157	47	1
Departmental - Core	179	0	-179	0	175	0	-179	-3	-3	
Departmental - Policy	669	0	-669	0	715	-37	-669	8	8	
Rechargable Works	0	0	0	0	9	-9	0	0	0	
Policy & Development Total	919	0	-809	110	1,017	-46	-809	162	52	
<u>Street Scene</u>										
Streetscene Core	982	-38	-943	0	983	-40	-943	0	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	2,830	-1,408	171	1,593	0	
Flood Defence & Land Drainage	325	0	249	574	325	-0	249	574	-0	
Flood Risk Regulations grant	0	0	0	0	101	-101	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	395	-334	123	184	-1	
Technical Surveys	302	0	81	383	302	0	81	383	0	
Highway Maintenance	8,102	0	417	8,519	8,102	0	417	8,519	0	
Western Area Works Partnership	4,218	-4,218	11	11	4,218	-4,230	11	-1	-12	
Environmental Enforcement	552	-24	105	633	552	-23	105	633	0	
Ammanford Cemetery	29	-7	28	49	32	-10	28	50	0	
Public Conveniences	492	-13	136	614	546	-24	136	658	44	2
Bus Shelters	0	0	0	0	1	0	0	1	1	
Cleansing Service	1,875	-56	229	2,049	1,881	-60	229	2,050	1	
Waste Services	13,990	-4,584	1,102	10,508	14,195	-4,824	1,102	10,473	-35	3
Tidy Towns Projects	35	-35	0	0	30	-30	0	0	0	
Public Rights of Way	228	-11	15	233	228	-11	15	232	-0	
Closed Landfill Sites Nantycaws	138	0	1	138	138	0	1	139	0	
Closed Landfill Sites Wernddu	84	0	0	84	84	0	0	84	-0	
Coastal Protection	68	0	32	99	68	0	32	100	0	
Street Scene Total	35,740	-10,833	6,519	31,425	36,006	-11,100	6,519	31,425	-0	

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Transport										
Departmental - Transport	230	0	-230	-0	227	0	-230	-3	-3	
Departmental Pooled Vehicles	0	0	0	0	5	-5	0	-0	-0	
Engineering Sub-Contractors	0	0	0	0	-0	0	0	-0	-0	
Sec 278 HT Agreements	0	0	0	0	-0	0	0	-0	-0	
Civil Design	858	-1,286	170	-259	852	-1,231	170	-209	50	4
Transport Strategic Planning	308	-88	345	566	305	-85	345	566	0	
RTP - Start of Works	20	-20	0	0	0	0	0	0	0	
Fleet Management	6,459	-7,725	756	-510	5,604	-6,870	756	-510	0	
Bus Stations	47	0	6	53	71	0	5	75	23	5
Passenger Transport Unit Deptatmental Account	384	-44	-340	0	298	-40	-258	-0	-0	
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	
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	4,564	-179	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	10	
Traffic Management	433	-50	89	472	420	-38	89	472	-0	
Car Parks	1,632	-3,137	307	-1,199	1,380	-2,768	307	-1,082	117	6
Nant y Ci Park & Ride	1	0	0	1	45	-2	0	43	42	7
Regional Transport Consortia Grant	22	-21	9	10	139	-138	9	10	0	
Road Safety	131	0	65	196	131	0	65	196	0	
School Crossing Patrols	222	0	37	259	151	0	37	189	-70	8
Health Transport Project	0	0	0	0	0	0	0	0	0	
Bwcabus	1,286	-1,284	0	2	83	-81	0	2	0	
Transport Total	25,550	-17,215	1,908	10,243	23,844	-15,404	1,908	10,348	105	

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	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000	Controllable Expenditure £'000	Controllable Income £'000	Net Non Controllable £'000	Total Net £'000		
Property Services										
Renewable Energy Fund	0	0	0	0	0	0	0	0	0	
Building Mtce	29,526	-33,161	1,828	-1,807	15,417	-18,659	1,828	-1,414	393	9
Home Exchange	306	-306	0	0	304	-304	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	0	-0	0	-0	-0	
Trostre Depot a/c	95	-62	3	37	82	-49	3	37	0	
Pumping Stations	34	0	0	34	46	0	0	46	12	
Design	1,751	-1,272	-115	364	6,780	-6,301	-115	364	-0	
Salix	0	0	0	0	0	0	0	0	0	
Grounds Maintenance Service	4,775	-3,410	188	1,553	3,706	-2,529	188	1,366	-187	10
Parks Service	255	-197	424	481	133	-75	424	481	1	
Building Cleaning	3,183	-3,343	329	168	3,187	-3,343	329	172	4	
Property Services Total	44,529	-42,995	181	1,716	34,094	-32,338	181	1,938	222	
DEPARTMENT TOTAL	106,737	-71,043	7,800	43,494	94,961	-58,887	7,800	43,875	379	
Transfer to/from Earmarked Reserves									-379	
Forecasted End of Year Variance									0	

Main Variance Summary		£'000
1	Policy & Development - Emergency Planning - Severance efficiency savings not delivered £36k and overspend on out of hours service £11k	47
2	Street Scene - Public Conveniences - PC's - Full savings will not be realised until after phased 3 year programme	44
3	Street Scene - Waste Services - On going review of waste strategy has produced savings	-35
4	Transport - Civil Design - Under recovery of income due to vacant Technician post, a review of income is underway	50
5	Bus Stations/Community Transport/Concessionary Fares Grant - Service adjustments undertaken to manage budget pressures	-32

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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.	117
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	42
8	School Crossing Patrols - posts are being advertised but unable to fill the vacancies	-70
9	Property Services - Building Maintenance - Unachievable income target not met due to reduction in Carmarthenshire Homes Standard works	393
10	Property Services - Grounds Maintenance Service - Effect of ongoing efficiency savings within the grounds maintenance service	-187
	Other	10
Forecasted end of year variance:		379
Contribution to/from Earmarked Reserves		-379
Environment Services - Net Variance		0