

Environmental & Public Protection Scrutiny Report

Budget Monitoring as at 31st October 2019 - Summary

Division	Working Budget				Forecasted				Oct 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	15	-96	146	65	-11	-102	146	34	-31
Waste & Environmental Services	24,294	-4,533	1,264	21,025	24,225	-4,349	1,264	21,140	115
Highways & Transportation	58,223	-38,314	9,598	29,507	61,450	-41,382	9,598	29,665	158
Property	36,160	-34,105	606	2,662	44,129	-42,048	606	2,687	25
Public Protection	3,170	-974	588	2,784	3,036	-847	588	2,777	-7
GRAND TOTAL	121,862	-78,021	12,202	56,043	132,830	-88,728	12,202	56,304	261

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Budget Monitoring as at 31st October 2019 - Detail Monitoring

Division	Working Budget				Forecasted				October 2019	Notes
	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	
Business Support & Performance										
Emergency Planning	72	0	11	83	78	0	11	89	6	
Business Support	-159	-36	176	-19	-207	-36	176	-67	-48	Posts budgeted at top of scale but majority are not at the top of scale yet; a few temporary vacant posts estimated during the year.
Operational Training	44	-60	16	-0	40	-56	16	-0	-0	
Departmental - Core	58	0	-58	0	73	0	-58	15	15	Contribution towards the Health and wellbeing co-ordinators
Departmental - Policy	-1	0	1	-0	-4	0	1	-2	-2	
Rechargeable Works	0	0	0	0	10	-10	0	0	0	
Business Support & Performance Total	15	-96	146	65	-11	-102	146	34	-31	
Waste & Environmental Services										
Waste & Environmental Services Unit	-4	0	4	0	-4	-0	4	0	0	
Flood Defence & Land Drainage	523	-1	16	538	523	-0	16	538	0	
WG-Flood & Coastal Erosion Risk Managem	70	-70	0	0	88	-88	0	-0	-0	
SAB - Sustainable Drainage approval Body Unit	114	-110	0	5	113	-38	0	75	70	Anticipated income not expected to materialise based on current income trends - Dependent on number of submissions and market buoyancy of development projects
Environmental Enforcement	542	-18	53	577	542	-19	53	576	-1	
Ammanford Cemetery	25	-8	0	17	20	-9	0	11	-6	
Child Burial & Cremation Grant Scheme	0	0	0	0	0	0	0	0	0	
Public Conveniences	571	-12	54	614	485	-9	54	531	-83	Capital repayment element deducted from Danfo final quarter cost due to end of contract term. New contract will be cleansing & management only.
Cleansing Service	2,397	-115	81	2,363	2,456	-111	81	2,426	63	The service cost comprises plant and resource and of course tipping charges for disposal of waste we collect. The current overspend reflects the current resource levels and increased cost of disposal of collected waste. In order to address the budget position it will mean reviewing the service. This work is underway but will not be complete before the end of the financial year.
Waste Services	15,408	-1,293	788	14,902	15,408	-1,293	788	14,903	0	
Green Waste Collection	496	-336	1	161	428	-212	1	218	56	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. A third vehicle has now been introduced to cater for potential additional customers.
ESD Revenue grant - Local Env Quality	86	-32	1	54	86	-26	1	61	6	
Grounds Maintenance Service and urban pa	3,749	-2,539	254	1,464	3,758	-2,545	254	1,467	3	
Closed Landfill Sites	236	0	8	244	234	0	8	242	-2	
Landfill sites	0	0	0	0	8	0	0	8	8	
Coastal Protection	81	0	5	86	81	0	5	86	0	
GT Caru Cymru	0	0	0	0	-0	0	0	-0	-0	
Waste & Environmental Services Total	24,294	-4,533	1,264	21,025	24,225	-4,349	1,264	21,140	115	
Highways & Transportation										
Departmental - Transport	8	0	-12	-4	7	0	-12	-4	-0	
Departmental Pooled Vehicles	0	0	6	6	1	0	6	7	1	
Engineering Sub-Contractors	0	0	0	0	11	-11	0	0	0	
Sec 278 HT Agreements	0	0	0	0	151	-151	0	-0	-0	

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Civil Design	1,066	-1,647	115	-466	1,010	-1,598	115	-472	-6	
Transport Strategic Planning	351	0	55	406	333	0	55	388	-18	The net effect of an increase in consultants fees as a result of temporary vacancies.
Fleet Management	6,331	-7,861	1,676	147	5,983	-7,513	1,676	147	-0	
Passenger Transport	4,511	-2,866	137	1,781	4,930	-3,285	137	1,782	0	
School Transport	10,984	-1,102	135	10,017	11,444	-1,264	135	10,314	297	The overspend is mainly due to an increase in the number of Additional Learning Needs pupils transported to Special schools. In addition a number of recent appeals have been successful as well as increased contractor costs, diminishing market supply and increased minimum wage.
GT LINC - Local Integrated Network Collaboration	476	-475	24	24	567	-567	24	24	-0	
Traffic Management	529	-40	63	552	591	-232	63	421	-130	Net increased income of £90k from Traffic Regulation Orders; salary savings of £40k on 2 posts which are both currently out for recruitment.
Car Parks	2,187	-3,228	159	-882	1,733	-2,682	159	-790	92	Reduction in income due to temporary loss of spaces at St Peter's Car Park and a general reduction in Parking Fees income. Reduction in Penalty Charge Notices income due to vacant Civil Enforcement Officers posts which are currently being recruited.
Nant y Ci Park & Ride	79	-32	1	47	104	-38	1	67	20	Increased maintenance costs
Tour of Britain - Environment	0	0	0	0	25	0	0	25	25	Cost of Womens tour of Britain in June 2019
Flooding Oct 2018 - Environment	0	0	0	0	2,434	-2,434	0	-0	-0	
Road Safety Revenue Grant	131	-129	0	2	134	-129	0	5	2	
Road Safety	178	0	31	209	152	-1	31	183	-26	Vacant post - Road Safety Manager which is currently being recruited and also a recent temporary vacancy has arisen within the Road Safety Unit. A proportion of staff time is recharged to the Road Safety Revenue Grant.
School Crossing Patrols	116	0	32	148	135	0	32	166	18	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.
Bridge Maintenance	781	0	31	811	745	-5	31	770	-41	vacant posts - Principle Engineer on hold until Apr 2020 and Structures Engineer vacant for part year hoping to fill by Jan 2020
Remedial Earthworks	317	0	6	323	323	-5	6	323	-0	
Street Works and Highway Adoptions	416	-357	38	97	410	-433	38	16	-82	Additional income from highway adoption agreements
Technical Surveys	432	0	26	458	438	0	26	464	7	
Highway Maintenance	18,380	-11,255	518	7,644	21,771	-14,645	518	7,644	0	
Capital Charges	0	0	6,409	6,409	0	0	6,409	6,409	0	
Western Area Works Partnership	8,114	-8,111	66	69	5,359	-5,356	66	69	-0	
Highway Lighting	2,412	-1,190	65	1,287	2,234	-1,012	65	1,287	-0	
Public Rights Of Way	425	-20	17	422	426	-21	17	422	-0	
Highways & Transportation Total	58,223	-38,314	9,598	29,507	61,450	-41,382	9,598	29,665	158	

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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	
Property										
Property Division Business Unit	193	0	0	194	195	0	0	195	1	
Property Maintenance Business Unit	1,966	-1,692	-491	-218	2,406	-2,133	-491	-218	0	
Property Maintenance Operational	23,889	-25,416	463	-1,064	31,411	-32,951	463	-1,077	-13	
Property Maintenance - Notional Allocation	2,599	0	12	2,612	2,650	-51	12	2,612	0	
Mechanical and Electrical Schools & other LEA SLA	334	-333	0	1	440	-439	0	1	0	
Pumping Stations	41	0	0	41	45	0	0	46	5	
Property Design - Business Unit	2,693	-2,986	234	-59	2,369	-2,662	234	-59	-0	
Design & Professional Services Frameworks	0	0	0	0	269	-269	0	-0	-0	
Facilities Management - Building Cleaning	4,087	-3,677	386	796	3,954	-3,544	386	796	0	
Facilities Management - Corporate Buildings	358	0	1	359	391	0	1	392	32	Overspend due to cover sickness absence
Property Total	36,160	-34,105	606	2,662	44,129	-42,048	606	2,687	25	
Public Protection										
PP Management support	101	-8	132	225	91	-4	132	219	-6	
PP Business Support unit	149	0	4	154	128	0	4	132	-22	Underspend due to vacant post -part year
Public Health	276	-14	29	291	263	-14	29	278	-13	Underspend due to maternity leave
Noise Control	209	0	8	217	210	0	8	218	1	
Air Pollution	124	-35	6	95	94	-18	6	82	-13	Underspend due to vacant post -part year
Other Pollution	27	0	3	30	25	0	3	28	-2	
Water - Drinking Quality	44	-4	3	43	45	-3	3	44	1	
Stray Horses	5	0	0	5	1	0	0	1	-4	
Animal Welfare	80	-82	7	5	64	-51	7	19	14	Underachievement of licences income
Diseases Of Animals	49	-39	3	12	48	-42	3	8	-4	
Dog Wardens	96	-28	29	98	114	-9	29	134	36	Underachievement of fees income and overspend on private sector contracted services
Animal Safety	154	0	36	190	154	0	36	190	0	
Public Health Services Management	106	-108	79	77	101	-108	79	72	-6	
Licensing	341	-324	95	113	339	-339	95	95	-17	Overachievement of income target
Food Safety & Communicable Diseases	481	-38	23	467	443	-38	23	429	-38	Underspend due to two vacant post - part year
Occupational Health	131	-2	8	137	130	-1	8	137	0	
Trading Standards Services Management	117	-38	85	165	117	-37	85	165	0	
Metrology	121	-14	6	113	116	-5	6	116	3	
Safeguarding, Licensing & Financial Investigation	90	0	6	95	85	0	6	91	-5	
Civil Law	227	-2	13	237	230	0	13	243	6	
Fair Trading	143	-64	8	87	137	-3	8	142	55	Underachievement of fees income
Safety	68	-10	3	61	72	-10	3	65	4	
Financial Investigator	30	-165	3	-133	28	-164	3	-133	-0	
Public Protection Total	3,170	-974	588	2,784	3,036	-847	588	2,777	-7	
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	121,862	-78,021	12,202	56,043	132,830	-88,728	12,202	56,304	261	