

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

Division	Working Budget				Forecasted				Oct 2020 Forecasted Variance for Year £'000	Aug 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	121	-179	130	72	-13	15
Waste & Environmental Services	25,651	-4,471	1,373	22,553	28,334	-6,888	1,373	22,819	266	366
Highways & Transportation	52,387	-31,575	10,384	31,197	51,491	-30,285	10,384	31,590	393	678
Property	42,805	-40,787	624	2,642	43,857	-41,599	624	2,882	240	211
Public Protection	3,214	-1,094	532	2,652	3,268	-1,152	532	2,649	-4	-4
<b>GRAND TOTAL</b>	<b>124,223</b>	<b>-78,138</b>	<b>13,043</b>	<b>59,128</b>	<b>127,071</b>	<b>-80,103</b>	<b>13,043</b>	<b>60,011</b>	<b>883</b>	<b>1,264</b>

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

Division	Working Budget		Forecasted		Oct 2020 Actual Variance for Year £'000	Notes	Aug 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
<b>Business Support &amp; Performance</b>							
Business Support	-119	-35	-152	-36	-33	Posts budgeted at top of scale but majority are not at the top of scale yet; a few posts temporarily vacant during the year.	-29
Operational Training	37	-57	12	-19	12	Overspend due to Covid-19 restrictions and training time allocated to refuse and cleaning departments	33
Departmental - Core	45	0	64	0	19	£9k department's share of the Health and wellbeing co-ordinators' pay costs; £10k efficiency not yet achieved	18
Other Variances					-11		-7
<b>Waste &amp; Environmental Services</b>							
SAB - Sustainable Drainage approval Body Unit	121	-115	120	-47	68	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	81
Reservoirs	0	0	74	0	74	Reactive work, including consultancy costs at Trebeddrod Reservoir.	0
Cleansing Service	2,380	-108	2,431	-110	47	Additional cleansing requirements	38
Waste Services	17,071	-1,316	17,298	-1,382	162	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.	257
Green Waste Collection	533	-336	523	-371	-45	Increased take-up of green waste collection service	-6
Closed Landfill Sites	255	0	235	0	-20	Reduction in electricity costs	-3
Other Variances					-20		-1
<b>Highways &amp; Transportation</b>							
Civil Design	1,096	-1,680	1,010	-1,621	-27	Increased income recovery	-34
Transport Strategic Planning	396	0	357	-0	-39	Project Management Fees charged to various grants	-28
Traffic Management	559	-43	781	-342	-78	Net increase in additional Traffic Regulation Orders income against additional planned works -£40k and net effect of vacant posts/reduced recharges to grants of -£38k.	-52
Car Parks	1,997	-3,271	1,749	-2,389	634	The outturn includes the WG reimbursement for loss of income of £701k for quarter 1 and £277k for quarter 2. Quarters 3 and 4 include an assumption that WG will partly 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.	833
Nant y Ci Park & Ride	80	-33	136	-71	18	Increased maintenance costs & reduced income	29

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

Division	Working Budget		Forecasted		Oct 2020 Actual Variance for Year £'000	Notes	Aug 2020 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
School Crossing Patrols	121	0	148	0	26	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.	29
Bridge Maintenance	740	0	727	0	-14	Structures Engineer vacant for part year	-37
Street Works and Highway Adoptions	426	-364	423	-492	-131	Additional income from highway adoption agreements and streetworks	-20
Other Variances					3		-41
<b>Property</b>							
Property Maintenance Operational	30,380	-31,924	30,071	-31,429	186	Estimated £90k loss of recharge income due to shielding, redeployment, social distancing and works on-stop or delayed and an estimated loss of £96k for reduced construction work as a result of Covid-19 leading to a reduction of internal fees that can be charged.	200
Design & Professional Services Frameworks	0	0	247	-216	30	Some capital projects have slipped as a result of the current pandemic and fee income has reduced as a result.	-0
Facilities Management - Corporate Buildings	388	0	417	0	29	Additional Facilities Assistants' workload as a result of closure of buildings that need to be attended in the absence of staff on site	12
Other Variances					-5		-1
<b>Public Protection</b>							
PP Management support	102	-8	83	-8	-19	Underspend on postages and photocopying recharges.	-9
PP Business Support unit	151	0	125	0	-26	Vacant posts	-22
Public Health	283	-14	314	-7	38	Underachievement of Fees and costs recoverable. Overspent on Premises Maintenance and Internal design fees linked to Llanfallteg Works in default.	17
Noise Control	214	0	199	-1	-16	Vacant Post.	-1
Air Pollution	126	-35	138	-35	12	Underachievement of licensing income.	14
Dog Wardens	99	-29	103	-17	16	Underachievement of Fees and costs recoverable. Overspend on Long term Vehicle hire.	2
Animal Safety	158	0	116	0	-42	Vacant posts.	-36
Licensing	350	-330	361	-321	20	Underachievement of licensing income.	26
Management	89	-38	117	-45	21	Overspent on Legal Fees.	9
Fair Trading	146	-65	144	-46	18	Underachievement of Fees and costs recoverable.	9
Other Variances					-26		-13
<b>Grand Total</b>					<b>883</b>		<b>1,264</b>

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

Division	Working Budget				Forecasted				Oct 2020 Actual Variance for Year £'000	Notes	Aug 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			
<b>Business Support &amp; Performance</b>											
Emergency Planning	74	0	12	87	70	0	12	82	-5		-6
Business Support	-119	-35	152	-2	-152	-36	152	-35	-33	Posts budgeted at top of scale but majority are not at the top of scale yet; a few posts temporarily vacant during the year.	-29
Operational Training	37	-57	19	-0	12	-19	19	12	12	Overspend due to Covid-19 restrictions and training time allocated to refuse and cleaning departments	33
Departmental - Core	45	0	-45	-0	64	0	-45	19	19	£9k department's share of the Health and wellbeing co-ordinators' pay costs; £10k efficiency not yet achieved	18
Departmental - Policy	8	0	-9	-0	3	-0	-9	-6	-6		-1
Dyfed Powys LRF Covid 19 Support 2020/21 WG Grant	120	-120	0	0	120	-120	0	0	0		0
Rechargeable Works	0	0	0	0	4	-4	0	-0	-0		0
<b>Business Support &amp; Performance Total</b>	<b>166</b>	<b>-212</b>	<b>130</b>	<b>84</b>	<b>121</b>	<b>-179</b>	<b>130</b>	<b>72</b>	<b>-13</b>		<b>15</b>
<b>Waste &amp; Environmental Services</b>											
Waste & Environmental Services Unit	-31	0	31	-0	-31	-0	31	-0	-0		0
Flood Defence & Land Drainage	535	-0	50	585	535	-0	50	585	0		0
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	-47	0	74	68	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	81
Reservoirs	0	0	0	0	74	0	0	74	74	Reactive work, including consultancy costs at Trebeddrod Reservoir.	0
Environmental Enforcement	555	-18	75	612	548	-16	75	607	-4		-2
Ammanford Cemetery	26	-8	0	18	25	-16	0	9	-9		-9
Public Conveniences	376	-9	43	410	368	-7	43	404	-7		-6
Cleansing Service	2,380	-108	101	2,374	2,431	-110	101	2,421	47	Additional cleansing requirements	38
Waste Services	17,071	-1,316	823	16,577	17,298	-1,382	823	16,739	162	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.	257
Green Waste Collection	533	-336	1	198	523	-371	1	153	-45	Increased take-up of green waste collection service	-6
COVID-19	0	0	0	0	2,372	-2,372	0	-0	-0	Assumption made that all covid-related expenditure will be covered by WG	-0
Grounds Maintenance Service and urban parks	3,665	-2,456	245	1,454	3,671	-2,462	245	1,454	-0		8
Closed Landfill Sites	255	0	2	257	235	0	2	237	-20	Reduction in electricity costs	-3
Landfill sites	0	0	0	0	-0	0	0	-0	-0		6
Coastal Protection	60	0	1	61	60	0	1	61	0		0
<b>Waste &amp; Environmental Services Total</b>	<b>25,651</b>	<b>-4,471</b>	<b>1,373</b>	<b>22,553</b>	<b>28,334</b>	<b>-6,888</b>	<b>1,373</b>	<b>22,819</b>	<b>266</b>		<b>366</b>
<b>Highways &amp; Transportation</b>											
Departmental - Transport	-0	0	-23	-23	-0	0	-23	-23	0		-0
Departmental Pooled Vehicles	0	0	6	6	5	0	6	11	5		5
Engineering Sub-Contractors	0	0	0	0	7	-7	0	0	0		0
Sec 278 HT Agreements	0	0	0	0	158	-158	0	-0	-0		0

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**Budget Monitoring as at 31st October 2020 - Detail Variances**

Division	Working Budget				Forecasted				Oct 2020 Actual Variance for Year £'000	Notes	Aug 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			
Civil Design	1,096	-1,680	124	-461	1,010	-1,621	124	-488	-27	Increased income recovery	-34
Transport Strategic Planning	396	0	55	451	357	-0	55	412	-39	Project Management Fees charged to various grants	-28
Section 106 Transport schemes	0	0	0	0	0	0	0	0	0		0
Fleet Management	6,474	-7,989	1,832	317	6,406	-7,921	1,832	317	-0		-0
Passenger Transport	4,941	-3,257	249	1,932	4,887	-3,203	249	1,932	-0	It is assumed that any additional costs are to be covered by WG. However finances could be volatile over the coming months.	-0
School Transport	11,413	-1,119	137	10,430	11,655	-1,361	137	10,431	0	There is underlying demographic growth and tender pressures, however reduced operating days are mitigating some of these pressures currently.	0
Traffic Management	559	-43	84	601	781	-342	84	523	-78	Net increase in additional Traffic Regulation Orders income against additional planned works -£40k and net effect of vacant posts/reduced recharges to grants of -£38k.	-52
Car Parks	1,997	-3,271	165	-1,109	1,749	-2,389	165	-476	634	The outturn includes the WG reimbursement for loss of income of £701k for quarter 1 and £277k for quarter 2. Quarters 3 and 4 include an assumption that WG will partly 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.	833
Nant y Ci Park & Ride	80	-33	1	48	136	-71	1	66	18	Increased maintenance costs & reduced income	29
Flooding Oct 2018 - Environment	0	0	0	0	123	-123	0	-0	-0		-0
Road Safety Revenue Grant	71	-66	0	4	59	-48	0	11	7		6
Road Safety	184	-30	37	191	153	0	37	191	-1		-9
School Crossing Patrols	121	0	3	124	148	0	3	150	26	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.	29
Bridge Maintenance	740	0	21	761	727	0	21	747	-14	Structures Engineer vacant for part year	-37
Remedial Earthworks	329	0	2	330	329	0	2	330	0		0
Street Works and Highway Adoptions	426	-364	34	97	423	-492	34	-34	-131	Additional income from highway adoption agreements and streetworks	-20
Technical Surveys	444	0	33	477	441	0	33	474	-3		-6
Highway Maintenance	11,269	-3,982	813	8,100	12,212	-4,925	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	8,114	-8,111	106	109	6,195	-6,192	106	109	-0		0
Highway Lighting	2,446	-1,213	85	1,317	2,166	-934	85	1,317	-0		-0
Public Rights Of Way	937	-66	113	984	922	-56	113	980	-5		-37
GT Bwcabus WG 2019-20 funding	351	-350	0	1	443	-443	0	1	-0		-0
<b>Highways &amp; Transportation Total</b>	<b>52,387</b>	<b>-31,575</b>	<b>10,384</b>	<b>31,197</b>	<b>51,491</b>	<b>-30,285</b>	<b>10,384</b>	<b>31,590</b>	<b>393</b>		<b>678</b>
<b>Property</b>											
Property Division Business Unit	141	0	22	163	136	0	22	158	-5		-0
Property Maintenance Business Unit	2,011	-1,726	-557	-272	2,765	-2,480	-557	-272	0		0
Property Maintenance Operational	30,380	-31,924	522	-1,022	30,071	-31,429	522	-836	186	Estimated £90k loss of recharge income due to shielding, redeployment, social distancing and works on-stop or delayed and an estimated loss of £96k for reduced construction work as a result of Covid-19 leading to a reduction of internal fees that can be charged.	200
Temporary Mortuaries - COVID-19	0	0	0	0	147	-147	0	-0	-0		0
Property Maintenance - Notional Allocation	2,598	0	13	2,610	2,600	-2	13	2,611	0		-0

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	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000			
Mechanical and Electrical Schools & other LEA SLA	341	-340	0	1	390	-389	0	1	-0		-0
Pumping Stations	42	0	0	42	41	0	0	41	-0		0
Property Design - Business Unit	2,762	-3,045	204	-80	2,281	-2,564	204	-79	0		-0
Design & Professional Services Frameworks	0	0	0	0	247	-216	0	30	30	Some capital projects have slipped as a result of the current pandemic and fee income has reduced as a result.	-0
Facilities Management - Building Cleaning	4,143	-3,751	359	751	4,764	-4,372	359	751	-0		-0
Facilities Management - Corporate Buildings	388	0	61	449	417	0	61	478	29	Additional Facilities Assistants' workload as a result of closure of buildings that need to be attended in the absence of staff on site	12
<b>Property Total</b>	<b>42,805</b>	<b>-40,787</b>	<b>624</b>	<b>2,642</b>	<b>43,857</b>	<b>-41,599</b>	<b>624</b>	<b>2,882</b>	<b>240</b>		<b>211</b>
<b>Public Protection</b>											
PP Management support	102	-8	69	163	83	-8	69	145	-19	Underspend on postages and photocopying recharges.	-9
PP Business Support unit	151	0	5	156	125	0	5	130	-26	Vacant posts	-22
Public Health	283	-14	45	313	314	-7	45	352	38	Underachievement of Fees and costs recoverable. Overspend on Premises Maintenance and Internal design fees linked to Llanfallteg Works in default.	17
Noise Control	214	0	12	226	199	-1	12	210	-16	Vacant Post.	-1
Air Pollution	126	-35	6	97	138	-35	6	109	12	Underachievement of licensing income.	14
Other Pollution	28	0	2	30	19	0	2	22	-8		0
Water - Drinking Quality	46	-4	3	44	45	-1	3	47	3		2
Stray Horses	5	0	0	5	3	0	0	4	-2		-2
Animal Welfare	82	-83	6	5	66	-62	6	10	5		-6
Diseases Of Animals	50	-39	2	13	48	-39	2	11	-1		-1
Dog Wardens	99	-29	55	125	103	-17	55	141	16	Underachievement of Fees and costs recoverable. Overspend on Long term Vehicle hire.	2
Animal Safety	158	0	12	170	116	0	12	128	-42	Vacant posts.	-36
Public Health Services Management	109	-110	101	100	107	-117	101	91	-9		-2
Licensing	350	-330	94	114	361	-321	94	134	20	Underachievement of licensing income.	26
Food Safety & Communicable Diseases	494	-38	24	479	521	-70	24	474	-5		-31
Occupational Health	134	-2	7	140	135	-2	7	140	0		0
Trading Standards Services Management	89	-38	51	101	117	-45	51	123	21	Overspend on Legal Fees.	9
Metrology	124	-15	6	115	119	-3	6	122	7		2
Safeguarding, Licensing & Financial Investigation	91	0	5	96	85	0	5	90	-6		-6
Civil Law	233	-2	14	245	226	-0	14	240	-5		-2
Fair Trading	146	-65	6	87	144	-46	6	104	18	Underachievement of Fees and costs recoverable.	9
Safety	69	-10	3	63	62	-7	3	59	-4		-6
Financial Investigator	32	-271	3	-236	132	-371	3	-236	0		38
<b>Public Protection Total</b>	<b>3,214</b>	<b>-1,094</b>	<b>532</b>	<b>2,652</b>	<b>3,268</b>	<b>-1,152</b>	<b>532</b>	<b>2,649</b>	<b>-4</b>		<b>-4</b>
<b>TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION</b>	<b>124,223</b>	<b>-78,138</b>	<b>13,043</b>	<b>59,128</b>	<b>127,071</b>	<b>-80,103</b>	<b>13,043</b>	<b>60,011</b>	<b>883</b>		<b>1,264</b>