

REVENUE & CAPITAL BUDGET MONITORING REPORT 2021/22

NOVEMBER 2021

To provide the Committee with an update on the latest budgetary position, as at 31st August 2021 in respect of 2021/22.

The attached reports and documents have been circulated to Environmental and Public Protection Scrutiny Committee members by e-mail in line with the Committee's 2021 decision to scrutinise outside of the Committees formal process

Wendy Walters

Prif Weithredwr, Neuadd y Sir,
Caerfyrddin, Sir Gaerfyrddin SA31 1JP
Chief Executive, County Hall,
Carmarthen, Carmarthenshire SA31 1JP



BUDDSODDWYR | INVESTORS
MEWN POBL | IN PEOPLE

Mae croeso i chi gysylltu â mi yn y Gymraeg neu'r Saesneg

You are welcome to contact me in Welsh or English

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ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE

NOVEMBER 2021

REVENUE & CAPITAL BUDGET MONITORING REPORT 2021/22

To consider and comment on the following issues:

- That the scrutiny committee receives the budget monitoring reports for the Environmental and Public Protection Services and considers the budgetary position.

Reasons:

- To provide the Committee with an update on the latest budgetary position, as at 31st August 2021 in respect of 2021/22.
- In line with the Committee's Forward Work Programme this report is to be scrutinised by Committee Members outside of the formal Committee process

To be referred to the Cabinet for decision: NO

Cabinet Member Portfolio Holders:

- Cllr. Hazel Evans (Environment)
- Cllr. Philip Hughes (Public Protection)
- Cllr. Ann Davies (Community Safety)
- Cllr. David Jenkins (Resources)

Directorate:
Corporate Services

Name of Service Director:
Chris Moore

Report Author:
Chris Moore

Designation:

Director of Corporate Services

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EXECUTIVE SUMMARY

ENVIRONMENTAL & PUBLIC PROTECTION SCRUTINY COMMITTEE

NOVEMBER 2021

REVENUE & CAPITAL BUDGET MONITORING REPORT 2021/22

The Financial monitoring Report is presented as follows:

Revenue Budgets

Appendix A

Summary position for the Environmental and Public Protection Scrutiny Committee. Services within the Environmental & Public Protection Scrutiny remit are forecasting a £244k underspend.

Appendix B

Report on main variances on agreed budgets.

Appendix C

Detail variances for information purposes only.

Capital Budgets

Appendix D

Details the main variances on capital schemes, which shows a forecasted net spend of £16,013k compared with a working net budget of £23,046k giving a **-£7,033k** variance the majority of which is attributable to the slippage on the fleet replacement programme.

Appendix E

Details all environment infrastructure, fleet and property capital projects.

Savings Report

Appendix F

The savings monitoring report

DETAILED REPORT ATTACHED?

YES – A list of the main variances is attached to this report

IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report.

Signed: **Chris Moore** Director of Corporate Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	NONE

3. Finance

Revenue – Overall, the Environmental and Public Protection services are projecting to be under the approved budget by £244k.

Capital – The capital programme shows a variance of -£7,033k against the 2021/22 approved budget.

Savings Report

The expectation is that at year end £316k of Managerial savings against a target of £456k are forecast to be delivered. Policy savings of £23k put forward for 2021/22 are projected to be off target.

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:

Signed: **Chris Moore** Director of Corporate Services

1. Local Member(s) – N/A
2. Community / Town Council – N/A
3. Relevant Partners – N/A
4. Staff Side Representatives and other Organisations – N/A

CABINET MEMBER PORTFOLIO HOLDERS AWARE/CONSULTED?
YES

(Include any observations here)

Section 100D Local Government Act, 1972 – Access to Information List of Background Papers used in the preparation of this report:

THESE ARE DETAILED BELOW:

Title of Document	File Ref No. / Locations that the papers are available for public inspection
2021/22 Budget	Corporate Services Department, County Hall, Carmarthen
2021-26 Capital Programme	Online via corporate website – Minutes of County Council Meeting 3 rd March 2021

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

Division	Working Budget				Forecasted				Aug 2021 Forecasted Variance for Year £'000	Jun 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	43	-93	130	79	87	-142	130	75	-4	3
Waste & Environmental Services	26,581	-4,590	1,364	23,355	27,282	-5,327	1,364	23,319	-36	2
Highways & Transportation	54,804	-32,768	10,372	32,407	53,702	-31,553	10,372	32,521	114	70
Property	43,698	-41,699	624	2,622	55,528	-53,833	624	2,318	-304	-214
Public Protection	3,349	-1,248	532	2,633	3,661	-1,574	532	2,619	-14	7
GRAND TOTAL	128,474	-80,399	13,022	61,097	140,260	-92,429	13,022	60,853	-244	-132

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

Division	Working Budget		Forecasted		Aug 2021 Forecasted Variance for Year £'000	Notes	Jun 2021 Forecasted Variance for Year £'000
	Expenditure £'000	Income £'000	Expenditure £'000	Income £'000			
Business Support & Performance							
Emergency Planning	76	0	63	0	-13	LRF commitment covered by WG grant for 2021/22 (£11k); post not at top of budgeted scale point (£2k).	-9
Departmental - Core	48	0	63	0	15	H&Wellbeing posts not budgeted for (£11k); previous year efficiency not yet delivered.	20
Other Variances					-6		-8
Waste & Environmental Services							
Flood Defence & Land Drainage	608	-0	578	-1	-30	Two posts vacant for 1st qtr, filled July 2021	-31
SAB - Sustainable Drainage approval Body Unit	127	-130	115	-55	63	Anticipated income not materialised - Dependent on number of submissions and market buoyancy of development projects	63
Green Waste Collection	555	-435	540	-462	-42	Increased customer base	-35
Other Variances					-27		4
Highways & Transportation							
Section 106 Transport schemes	0	0	0	-14	-14	Income received in 2021/22 for expenditure incurred in previous years	-14
Traffic Management	581	-70	1,029	-530	-13	Net increase in Traffic Regulation orders income	-13
Car Parks	2,068	-3,134	2,113	-3,014	165	Volume of anticipated ticket sales does not match budgeted levels.	117
Nant y Ci Park & Ride	82	-34	120	-56	16	Reduced demand on the service	16
Road Safety	184	0	155	-0	-30	Underspend due to vacant post being filled part way during the year and an officer working part time	-31
Other Variances					-11		-5
Property							
Property Maintenance Operational	26,918	-28,233	35,154	-36,720	-251	Increased income from internal recharges reflecting work projected during the year, included significant unexpected projects.	-159
Design Services CHS Works	4,068	-4,329	4,291	-4,602	-51	Increased income from internal recharges reflecting work projected during the year.	-6
Other Variances					-2		-49
Public Protection							
Animal Safety	162	0	142	0	-20	Vacant Posts.	-20
Food Safety & Communicable Diseases	506	-38	527	-40	20	Overspend on Agency costs.	23
Other Variances					-14		3
Grand Total					-244		-132

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

Division	Working Budget				Forecasted				Aug 2021 Forecasted Variance for Year £'000	Notes	Jun 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	63	0	12	76	-13	LRF commitment covered by WG grant for 2021/22 (£11k); post not at top of budgeted scale point (£2k).	-9
Business Support	-126	-35	152	-9	-132	-35	152	-15	-6		-12
Operational Training	39	-58	19	-0	29	-48	19	-0	-0		17
Departmental - Core	48	0	-45	3	63	0	-45	17	15	H&Wellbeing posts not budgeted for (£11k); previous year efficiency not yet delivered.	20
Departmental - Policy	6	0	-9	-3	6	0	-9	-3	-0		-13
Dyfed Powys LRF Covid 19 Support 2020/21 Grant	0	0	0	0	53	-53	0	-0	-0		-0
Rechargeable Works	0	0	0	0	5	-5	0	0	0		-0
Business Support & Performance Total	43	-93	130	79	87	-142	130	75	-4		3
Waste & Environmental Services											
Waste & Environmental Services Unit	-31	0	31	0	-31	0	31	0	0		-0
Flood Defence & Land Drainage	608	-0	50	658	578	-1	50	628	-30	Two posts vacant for 1st qtr, filled July 2021	-31
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	-56	0	59	63	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	565	-17	77	625	-0		1
Ammanford Cemetery	27	-8	0	19	23	-9	0	14	-5		-7
Child Burial & Cremation Grant Scheme	0	0	0	0	0	1	0	1	1		0
Public Conveniences	208	-6	44	245	203	-9	44	238	-7		-8
Cleansing Services	2,700	-129	101	2,672	2,708	-134	101	2,675	3		7
Waste Services	17,615	-1,252	815	17,178	17,660	-1,298	815	17,177	-1		19
Green Waste Collection	555	-435	1	121	540	-463	1	78	-43	Increased customer base	-35
COVID-19	0	0	0	0	728	-728	-0	0	0		-0
Grounds Maintenance Service and urban parks	3,722	-2,505	242	1,458	3,717	-2,510	242	1,449	-9		0
Closed Landfill Sites	257	0	2	260	249	0	2	252	-8		-7
Coastal Protection	62	0	1	63	62	0	1	63	-0		-0
Waste & Environmental Services Total	26,581	-4,590	1,364	23,355	27,282	-5,327	1,364	23,319	-36		2
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	5	-5	0	0	0		-0
Sec 278 HT Agreements	0	0	0	0	33	-33	0	-0	-0		-0
Civil Design	1,183	-1,767	124	-460	1,021	-1,605	124	-460	0		0
Transport Strategic Planning	402	0	55	457	402	0	55	457	-0		0
Section 106 Transport schemes	0	0	0	0	0	-14	0	-14	-14	Income received in 2021/22 for expenditure incurred in previous years	-14
Stopping-up Orders	0	-5	0	-5	0	-2	0	-2	3		3
Fleet Management	7,710	-9,235	1,837	312	7,479	-9,003	1,837	312	0		0
Passenger Transport	5,154	-3,358	249	2,045	5,051	-3,256	249	2,045	-0		-0

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

Division	Working Budget				Forecasted				Aug 2021 Forecasted Variance for Year £'000	Notes	Jun 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			
School Transport	11,770	-923	137	10,984	11,983	-1,136	137	10,984	0		0
Traffic Management	581	-70	84	596	1,029	-530	84	583	-13	Net increase in Traffic Regulation orders income	-13
Car Parks	2,068	-3,134	165	-901	2,113	-3,014	165	-736	165	Volume of anticipated ticket sales does not match budgeted levels.	117
Nant y Ci Park & Ride	82	-34	1	49	120	-56	1	65	16	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	155	-0	37	191	-30	Underspend due to vacant post being filled part way during the year and an officer working part time	-31
School Crossing Patrols	154	0	3	156	145	0	3	147	-9		-9
Bridge Maintenance	751	0	21	771	750	0	21	770	-1		-3
Remedial Earthworks	329	0	2	330	329	0	2	330	0		9
Street Works and Highway Adoptions	437	-371	34	99	442	-377	34	99	-0		0
Technical Surveys	490	0	33	523	486	0	33	519	-4		-5
Highway Maintenance	12,039	-4,633	813	8,219	11,124	-3,661	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	7,014	-7,067	163	110	0		0
Highway Lighting	2,473	-1,191	85	1,366	2,183	-902	85	1,366	-0		0
Public Rights Of Way	978	-79	113	1,012	966	-67	113	1,012	-0		0
GT Link II	775	-775	0	0	673	-673	0	-0	-0		0
GT Bwcabus WG 2019-20 funding	1	0	0	1	1	0	0	1	0		0
Highways & Transportation Total	54,804	-32,768	10,372	32,407	53,702	-31,553	10,372	32,521	114		70
Property											
Property Division Business Unit	140	0	22	162	140	0	22	162	-0		-0
Property Maintenance Business Unit	2,035	-1,761	-557	-283	3,096	-2,822	-557	-283	0		-0
Property Maintenance Operational	26,918	-28,233	466	-849	35,154	-36,720	466	-1,101	-251	Increased income from internal recharges reflecting work projected during the year, included significant unexpected projects.	-159
Design Services CHS Works	4,068	-4,329	56	-204	4,291	-4,602	56	-255	-51	Increased income from internal recharges reflecting work projected during the year.	-6
Temporary Mortuaries - COVID-19	0	0	0	0	84	-84	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	52	0	0	52	-0		0
Property Design - Business Unit	2,848	-3,176	204	-124	3,292	-3,623	204	-127	-3		-24
Frameworks	0	0	0	0	331	-331	0	-0	-0		0
Facilities Management - Building Cleaning	4,137	-3,691	359	805	5,686	-5,238	359	807	2		-16
Facilities Management - Corporate Buildings	397	0	61	458	397	0	61	457	-1		-9
Property Total	43,698	-41,699	624	2,622	55,528	-53,833	624	2,318	-304		-214

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

Division	Working Budget				Forecasted				Aug 2021	Notes	Jun 2021
	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Forecasted Variance for Year £'000		Forecasted Variance for Year £'000
Public Protection											
PP Management support	104	-8	69	165	104	-8	69	165	0		0
PP Business Support unit	155	0	5	160	155	0	5	160	-0		-19
Public Health	290	-14	45	320	291	-15	45	321	0		-8
Noise Control	219	0	12	231	211	-0	12	222	-9		-2
Air Pollution	129	-36	6	99	105	-19	6	91	-8		11
Other Pollution	28	0	2	31	30	0	2	33	2		-0
Water - Drinking Quality	47	-4	3	45	47	-4	3	45	-0		5
Stray Horses	5	0	0	6	5	0	0	6	0		0
Animal Welfare	84	-85	6	5	86	-85	6	8	2		2
Diseases Of Animals	51	-40	2	14	53	-40	2	16	1		1
Dog Wardens	101	-29	55	127	99	-29	55	125	-2		0
Animal Safety	162	0	12	174	142	0	12	154	-20	Vacant Posts.	-20
Public Health Services Management	112	-112	101	101	109	-112	101	98	-2		2
Licensing	358	-337	94	116	360	-337	94	118	2		1
Food Safety & Communicable Diseases	506	-38	24	491	527	-40	24	511	20	Overspend on Agency costs.	23
Occupational Health	138	-2	7	143	134	-2	7	139	-4		0
Trading Standards Services Management	91	-39	51	103	373	-321	51	103	0		-0
Metrology	127	-15	6	118	129	-15	6	119	1		0
Safeguarding, Licensing & Financial Investigation	94	0	5	98	91	0	5	96	-2		-2
Civil Law	239	-2	14	251	240	-2	14	252	1		6
Fair Trading	149	-66	6	89	153	-67	6	92	4		4
Safety	71	-10	3	64	71	-10	3	65	1		1
Financial Investigator	90	-410	3	-318	146	-467	3	-318	-0		0
Public Protection Total	3,349	-1,248	532	2,633	3,661	-1,574	532	2,619	-14		7
TOTAL FOR ENVIRONMENTAL AND PUBLIC PROTECTION	128,474	-80,399	13,022	61,097	140,260	-92,429	13,022	60,853	-244		-132

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Capital Programme 2021/22							Variance for Year £'000	Comment
Capital Budget Monitoring - Report for August 2021 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
ENVIRONMENT	36,686	-13,640	23,046	30,637	-14,624	16,013	-7,033	
Highways & Infrastructure	29,775	-13,640	16,135	23,120	-14,444	8,676	-7,460	Main slippages into 2022/23: -£6,250k fleet replacement because social welfare buses, refuse and highways lorries are not being replaced in this financial year, -£452k Trebeddrod Reservoir, -£300k Cross Hands Economic Link Road, -£214k Works at Nantycaws delayed because of fire.
Property	6,911	0	6,911	7,517	-180	7,337	427	£750k Works are Carmarthen Mart, Nantyci. -£249k slippage on works at County Hall.
TOTAL	36,686	-13,640	23,046	30,637	-14,624	16,013	-7,033	

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Environment - Infrastructure and Fleet

Capital Budget Monitoring - Scrutiny Report For August 2021

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Countryside Recreation & Access	Mar'22	248	-105	143	248	-105	143
Byways Programme		16	0	16	16	0	16
Rights of Way Improvements Programme		127	0	127	127	0	127
AIG - Access Improvement Grant		105	-105	0	105	-105	0
Coastal Protection & Flood Defence Works	Mar'22	956	-653	304	926	-653	274
Coastal Defence		49	0	49	0	0	0
Pontyberem Park River Bank		81	0	81	81	0	81
Flood Defence Works		304	-300	4	300	-300	0
Small Scale Works Grant 2020/21 (Flood Defence)		160	0	160	160	0	160
Trostre FRM (Flood Risk Management)		10	0	10	10	0	10
Post-Storm Repairs to Flood & Coastal Erosion Risk Management Infrastructure		225	-225	0	225	-225	0
Small Scale Works Grant 2021/22 (Flood Defence)		128	-128	0	150	-128	23
Fleet Replacement	Ongoing	6,705	-53	6,652	455	-53	402
Fleet Replacement		6,652	0	6,652	402	0	402
Welsh Government Energy Service - Purchase of ULEV Vehicles		53	-53	0	53	-53	0
Technical	Ongoing	128	0	128	20	0	20
Murray Street Car Park, Llanelli - Exp		128	0	128	20	0	20
Bridge Strengthening & Replacement	Ongoing	742	0	742	741	0	741
Bridge Strengthening & Replacement		742	0	742	741	0	741
Road Safety Improvement Schemes	Ongoing	403	0	403	403	0	403
Road Safety Improvement Schemes		403	0	403	403	0	403
Highways Infrastructure	Ongoing	2,098	-1,498	600	2,098	-1,498	600
Major Structural Highway Improvements		2,098	-1,498	600	2,098	-1,498	600
Integrated Waste Strategy	Mar'22	634	0	634	420	0	420
Abolish Hygiene Product (AHP) Collection		214	0	214	0	0	0
Loan to Cwm Environmental (Long Term Debtor)		78	0	78	78	0	78
Circular Economy Grant - Repair Workshop and Re-use Shop Llanelli		205	0	205	205	0	205

Variance for Year £'000	Comment
0	
0	
0	
0	
-30	
-49	Slip to 2022/23 - looking at options.
0	A new project to report. Works to stop erosion of the river bank and train the river. Funding from Reserves.
-4	
0	Revenue and Reserve funded.
0	
0	
23	
-6,250	
-6,250	Social welfare buses, Refuse and Highways lorries not being replaced in this financial year. Slip to 2022/23.
0	
-108	
-108	Slip to 2022/23.
0	
0	
0	
0	
0	
0	
0	
0	
-214	
-214	Slip to 2022/23.
0	
0	

Environment - Infrastructure and Fleet

Capital Budget Monitoring - Scrutiny Report For August 2021

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Circular Economy Grant - Bulky Waste Collection Vehicles		37	0	37	37	0	37
WEEE Scoping Study (for re-processing facility based at the Nantycaws)		100	0	100	100	0	100
Road Safety Projects		693	-693	0	693	-693	0
Road Safety Capital Grant 2020/21		0	0	0	16	0	16
Road Safety Capital Grant 2021/22	Mar'22	693	-693	0	677	-693	-16
Trebeddrod Reservoir, Furnace, Llanelli	Ongoing	1,000	0	1,000	548	0	548
Trebeddrod Reservoir, Furnace, Llanelli (UPRN 780600)		1,000	0	1,000	548	0	548
Junction Improvements	Ongoing	2,264	-1,973	291	2,198	-1,973	225
A4138 Hendy Link Road		175	0	175	175	0	175
Highway Junction Improvements / Signal Upgrades		116	0	116	50	0	50
Llanelli Urban and Coastal Belt Network Improvements		1,973	-1,973	0	1,973	-1,973	0
Ammanford Highway Infrastructure	Ongoing	62	0	62	62	0	62
Ammanford Economic Regeneration Highway Infrastructure		62	0	62	62	0	62
Walking & Cycling	Mar'22	100	0	100	100	0	100
Active Travel Projects - Carmarthenshire Walking and Cycling Linkages (Carmarthenshire urban connections)		100	0	100	100	0	100
Cross Hands ELR	Ongoing	1,579	-300	1,279	1,279	-300	979
Cross Hands Economic Link Road Phase 2		1,579	-300	1,279	1,279	-300	979
Public Transport Infrastructure	Mar'22	1,033	-1,025	8	1,033	-1,025	8
Llanelli Rail Station		8	0	8	8	0	8
Strategic Public Transport Corridors (LTNF)		620	-620	0	620	-620	0
LTF Bus Infrastructure Enhancements		405	-405	0	405	-405	0

Variance for Year £'000	Comment
0	
0	
0	
0	
16	
-16	
-452	Slip to 2022/23. TO project needs approx £300k increase in funding to complete.
-452	
-66	
0	
-66	Slip to 2022/23.
0	
0	
0	
0	
0	
-300	
-300	
0	
0	
0	
0	

Environment - Infrastructure and Fleet

Capital Budget Monitoring - Scrutiny Report For August 2021

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Towy Valley Path	Ongoing	475	0	475	387	0	387
Towy Valley Path - Abergwili to Nantgaredig (West)		175	0	175	23	0	23
Towy Valley Path - Nantgaredig to Ffairfach (East)		300	0	300	250	0	250
Towy Valley Path - W4A		0	0	0	113	0	113
Carmarthen Western Link Road	Complete	225	0	225	601	-376	225
Carmarthen Western Link Road (2015 Onwards)		225	0	225	601	0	601
Replacement Car Parking at Parc Dewi Sant		0	0	0	0	-376	-376
Electric Vehicle Infrastructure		1,669	-1,654	15	1,360	-1,295	65
Electric Vehicle Charging Infrastructure (Phase 1)	Mar '22	0	0	0	0	-5	-5
ULEVTF - Ultra Low Emission Vehicle Transformation Fund	Mar '22	269	-254	15	324	-254	70
ULEVTF - TrawsCymru T1 Aberystwyth to Carmarthen Zero Emission Bus Scheme.	Mar' 23	1,400	-1,400	0	1,036	-1,036	0
Storm Callum Projects	Mar '22	617	-511	106	617	-511	106
Storm Callum - A484 Schemes		605	-511	94	605	-511	94
Storm Callum - Towy Riverside footpath - Carmarthen		12	0	12	12	0	12
RRF - Resilient Roads Fund		2,070	-2,029	41	2,070	-2,029	41
RRF - Resilient Roads in Severe Weather		2,070	-2,029	41	2,070	-2,029	41
M4 J48/A4138 Improvement Scheme at Hendy	Nov'21	2,927	0	2,927	3,714	-787	2,927
M4 J48/A4138 Improvement Scheme at Hendy		2,927	0	2,927	3,714	-787	2,927
Active Travel Fund Core	Mar'22	740	-740	0	740	-740	0
Core ATF allocation		740	-740	0	740	-740	0
Active Travel Fund Delivery Projects	Mar'22	2,406	-2,406	0	2,406	-2,406	0
Llandu Masterplan		1,756	-1,756	0	1,756	-1,756	0
Cross Hands to Ammanford		490	-490	0	490	-490	0
St Gars Masterplan		160	-160	0	160	-160	0
NET BUDGET		29,775	-13,640	16,135	23,120	-14,444	8,676

Variance for Year £'000	Comment
-89	
-152	
-50	
113	
0	
376	
-376	
50	
-5	
55	
0	New Project delivered on behalf of and funded by the WG.
0	
0	
0	Match Funding from Reserve.
0	
-1	Funding from WG expected to cover additional expenditure.
-1	
0	
0	
0	
0	
-7,460	

Environment - Property

Capital Budget Monitoring - Scrutiny Report For August 2021

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Capital maintenance	Ongoing	3,803	0	3,803	4,504	0	4,504
Capital maintenance		3,803	0	3,803	4,504	0	4,504
Covid-19 - Field Hospitals		0	0	0	180	-180	0
Covid-19 - Field Hospital - Carmarthen Leisure Centre		0	0	0	12	-12	0
Covid-19 - Field Hospital - Llanelli Leisure Centre		0	0	0	0	0	0
Covid-19 - Field Hospital - Parc Y Scarlets		0	0	0	136	-136	0
Covid-19 - Field Hospital - Selwyn Samuel Centre		0	0	0	32	-32	0
Main Administrative Buildings Works		2,610	0	2,610	2,361	0	2,361
County Hall Works	Ongoing	1,250	0	1,250	1,001	0	1,001
Ty Elwyn Works	Ongoing	1,200	0	1,200	1,200	0	1,200
Llanelli Town Hall - Stone Ramp Access	Mar'22	160	0	160	160	0	160
Changing Places	Mar'23	25	0	25	0	0	0
Changing Places Facility		25	0	25	0	0	0
ReFit Cymru	Mar'22	473	0	473	473	0	473
ReFit Cymru		473	0	473	473	0	473
NET BUDGET		6,911	0	6,911	7,517	-180	7,337

Variance for Year £'000	Comment
701	
701	Carmarthen Mart compliance works. Additional funding needs to be identified.
0	
0	
0	
0	
0	
-249	
-249	Works to start in January 2022. Balance to slip to 2022/23.
0	
0	
-25	
-25	The location was utilised as a vaccination centre. The works on this project will now start in 2022/23.
0	
0	
427	

2021/22 Savings Monitoring Report
Environmental & Public Protection Scrutiny Committee
25th November 2021

1 Summary position as at : 31st August 2021

£163 k variance from delivery target

	2021/22 Savings monitoring		
	2021/22	2021/22	2021/22
	Target	Delivered	Variance
	£'000	£'000	£'000
Communities	150	150	0
Environment	329	166	163
	479	316	163

2 Analysis of delivery against target for managerial and policy decisions:

Managerial £140 k Off delivery target
Policy £23 k Off delivery target

	MANAGERIAL			POLICY		
	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22
	Target	Delivered	Variance	Target	Delivered	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Communities	150	150	0	0	0	0
Environment	306	166	140	23	0	23
	456	316	140	23	0	23

3 Appendix F (i) : Savings proposals not on target

Appendix F (ii) : Savings proposals on target (for information)

DEPARTMENT	2020/21 Budget	FACT FILE	2021/22 Proposed	2021/22 Delivered	2021/22 Variance	EFFICIENCY DESCRIPTION	REASON FOR VARIANCE
	£'000		£'000	£'000	£'000		

Managerial - Off Target**Environment****Highways & Transport**

Highways - fallen trees	0	The highway network is extensive covering urban and rural areas. The highway network is bordered by green landscape and trees that have matured over many years.	15	0	15	Recharge costs for fallen trees on highway - the proposal is to recover costs from landowners for the costs incurred in clearing trees that have fallen on the highway.	The budget saving will not be fully delivered in 2021/22 but the service will begin the process. The delay is due to the number of major projects that the Division has to deliver following successful bid of grant outcomes, additional demand from events and service requests as traffic returns to the network together with ongoing service adjustments arising from the pandemic.
Highways - surface dressing	800	Surface dressing is a highway maintenance treatment used extensively by all highway authorities in Wales, UK and indeed many other countries around the world. Surface Dressing treatments have been used extensively across Carmarthenshire for a number of years with great success. Surface dressing is the prescribed treatment for prolonging the life of the carriageway surface and sub-structure. The authority carries out a large programme of surface dressing works each year. The maintenance procedure which involves the application of a bitumen binder sprayed onto the carriageway surface followed by a dressing of stone seals the carriageway and restores skid resistance. This operation prevents the ingress of water into the surface and sub-structure of the carriageway and prevents degradation and formation of potholes thereby substantially prolonging the life of the carriageway. The treatment also improves the safety of road users by increasing the skid resistance properties of the road surface which assists in reducing wet skidding accidents. Many roads across the whole of Carmarthenshire have benefitted from this treatment over the past 50 years. Carmarthenshire County Council has a large network of roads to maintain and surface dressing provides a cost effective solution for keeping the roads in a safe and serviceable condition ensuring continuity for public and business travel alike.	100	0	100	Reduce Surface Dressing & Pre SD Patching (Offset to Capital) . The proposal is to reduce revenue spend on surface dressing and patching through offsetting revenue to capital spend, subject to a sufficient allocation of capital budget or grant.	No additional capital funding received to date therefore if this saving is delivered, it will lead to further deterioration in the highways infrastructure.
Highways - stopping up orders	0	Stopping Up Order are made when sections of the existing highway become redundant. This happens for example when a road improvement is undertaken, land within the extent of the original highway limit that has become redundant is then stopped up via a legislative process and reverts to the landowner. Where there is a formal request received from a landowner to Stop Up an area of highway land, the proposal is to charge the respective landowner the associated costs for undertaking this work.	5	0	5	Increase charges for Stopping Up Orders	The service efficiency will be realised during 2022/23.
Public Rights of Way	as above	The Countryside Access Team has responsibility for the Definitive Map and Statement of Public Rights of Way in Carmarthenshire which is the conclusive legal record. Public Rights of Way include footpaths, bridleways, restricted byways and byways open to all traffic. There are urban and semi-urban routes in towns and villages but much of the 1,500 mile network is out in the countryside crossing fields, farmland and open country. It's a fantastic leisure and recreational resource for the people of Carmarthenshire and visitors to the County with the Wales Coast Path and numerous other walking/riding and cycling routes on offer. Enforcement and legal issues associated with the implementation of the Rights of way Improvement plan.	10	0	10	PRoW Increase income from Path Orders - the service has targeted an increase in the number of Path Orders it processes to raise income.	Resource throughout 2021/22 has to be diverted to additional day to day demands arising from additional use of the Public Right of Way Network by the public. The efficiency will be delivered in 2022/23.
Total Highways & Transport division			130	0	130		

Waste & Environmental Services

Income - charge for sustainable drainage advice.	6	In January 2019, under the requirements of the Flood and Water Management Act 2010 (Schedule 3) Carmarthenshire County Council became a Sustainable Drainage Approved Body (SABs). The SAB will be required to review and approve applications for all development that have 'drainage implications' and adopt these systems once the SAB is satisfied that, if constructed, the drainage system is compliant with the sustainable drainage (SuDs) National Standards.	10	0	10	There are already set charges for receiving and approving SuDs applications. However, there is an opportunity to charge for advice on SuDs at the pre-application stage and recover costs already expended in officer time in giving such information to external developers on sustainable drainage options - it is currently estimated that 30% of one officer's time is spent on this.	Delay in implementation due to the need to consider the SAB pre-application charges in parallel with the proposed Planning pre-application charges proposal. This is likely to be delayed until the review of the Planning service has been completed.
Total Waste & Environmental Services			10	0	10		

Environment Total**140 0 140**

DEPARTMENT	2020/21 Budget	FACT FILE	2021/22 Proposed	2021/22 Delivered	2021/22 Variance	EFFICIENCY DESCRIPTION	REASON FOR VARIANCE
	£'000		£'000	£'000	£'000		

Policy - Off Target

Environment

Waste & Environmental Services

Public Conveniences	367	Operation and daily servicing of 16 public convenience facilities located throughout the County. The main aspect of the service relates to the stock of 9 facilities that are operated by an external service provider, Danfo Ltd. These 9 facilities are termed "superloos" for which there is a charge for use. These are spread across our three main towns (Ammanford (1), Llanelli (2) and Carmarthen (2)) and four rural towns (Laugharne, St Clears, Llandeilo and Llandovery). The remaining facilities are in the main related to tourist areas. This service does not include facilities provided by other departments as part of their specific service assets e.g. Pembrey Country Park.	23	0	23	Increase charge from 20p to 40p for Superloos.	Work on this is currently being scoped, but implementation of the doubling of the current charge will be delayed due to potential economic pressures in our tourist areas and town centres at the current time.
Total Waste & Environmental Services			23	0	23		
Environment Total			23	0	23		

DEPARTMENT	2020/21 Budget	FACT FILE	2021/22 Proposed	2021/22 Delivered	2021/22 Variance	EFFICIENCY DESCRIPTION
	£'000		£'000	£'000	£'000	

Managerial - On Target

Communities

Homes & Safer Communities

Financial Investigator	-239	A Financial Investigation Team has been set up to investigate illegal trading activity across the County, including on-line. Where illegal activity has been proved through the Court system we also implement the Proceeds of Crime legislation (POCA) that means we keep any profits that are made from this illegal activity are returned to a variety of statutory agencies. Any individual who has lost out can also be re-imbursed.	50	50	0	Additional income as a result of pro-active work carried out by our newly created Financial Investigation Unit.
Financial Investigator - additional saving	-239	A Financial Investigation Team has been set up to investigate illegal trading activity across the County, including on-line. Where illegal activity has been proved through the Court system we also implement the Proceeds of Crime legislation (POCA) that means we keep any profits that are made from this illegal activity are returned to a variety of statutory agencies. Any individual who has lost out can also be re-imbursed.	100	100	0	Additional income as a result of pro-active work carried out by our newly created Financial Investigation Unit. Additional £100k saving above original target
Total Homes & Safer Communities			150	150	0	

Communities Total

150 150 0

Environment

Highways & Transport

Highways - operational	535	Carmarthenshire has the second largest highway network in Wales (3482 Km of highway) and is more than double the Welsh average of 1578km. We have the third highest traffic volume in Wales - in 2018 the Wales average was 1.33 billion vehicle km/per year and Carmarthenshire were third at 2.06 billion (Cardiff 3.0 and RCT at 2.15 were highest).	10	10	0	Reduce light plant and tool inventory
Highways - winter gritting	850	Carmarthenshire has the second largest highway network in Wales and when winter conditions are forecast, pre-salting of our primary network is undertaken ahead of freezing temperatures to ensure the County continues to function. Fulfilling our duty (Highways Act 1980 S41 (1A)) to ensure, as far as is reasonably practicable, that safe passage along the highway is not endangered by snow or ice can be challenging when the timeframe for treatment is often limited. Weather conditions across the County are varied due to our location and topography and are not entirely predictable. To achieve this we focus on treating a Primary Network of approximately 1,040km of Carmarthenshire's roads, which equates to around 30% of the entire network including Trunk roads. Approximately 24% (836km) of the County road network is gritted as part of this Primary Network. The Primary Network includes Trunk and Primary Routes, Principal Roads leading to important locations and facilities and key operational routes such as:- Hospitals and Ambulance Stations, Fire Stations, Police Stations, key Bus Routes, Schools & Colleges.	23	23	0	Rationalise Winter Maintenance Operation - routes will be reviewed and reduced to achieve the reduction in expenditure.
Total Highways & Transport division			33	33	0	

Waste & Environmental Services

Playground maintenance	1,200 (total grounds maintenance)	The Grounds Maintenance Section incorporates the direct responsibility of managing and maintaining parks and playgrounds, inland water areas and a large number of public open spaces within Carmarthenshire. It also maintains grounds for many other departments of the County Council such as Social Care and Housing, Cultural Services, Education and many individual schools. The Section also has numerous external clients such as Town and Community Councils and private sports clubs.	27	27	0	Redistribution of work internally due to reduction in playground service requirements and therefore making less use of agency resource.
Total Waste & Environmental Services			27	27	0	

Property

Property Maintenance	2,587	This division is responsible for the day-to-day and long term repairs & maintenance of the council's estates including schools, administrative buildings, depots etc.	56	56	0	Over 98% of the budget for the Property Division comprises the Revenue Maintenance Budget. Efficiencies are proposed to be met through reducing expenditure on revenue maintenance across the Council's buildings following disposal of some properties and previous capital improvements undertaken to others. We are also aiming to make savings through new procurement arrangements and seeking to in-source areas of work where it is more cost effective than using external contractors or consultants.
Divisional review	-284	This division is responsible for the day-to-day and long term repairs & maintenance of the council's estates including schools, administrative buildings, depots etc.	50	50	0	Additional income generation based on in-house expertise available to public sector partners and other markets as appropriate.
Total Property division			106	106	0	

Environment Total

166 166 0

Policy - On Target

NOTHING TO REPORT