### Place, Sustainability & Climate Change Scrutiny Committee Budget Monitoring as at 31st December 2023 - Summary

		Working	Budget		Forecasted					
Division	Expenditure £'000	Income £'000	Net non- controllable £'000	Net £'000	Expenditure £'000	•		Net £'000		
Service Improvement and Transformation	5,032	-4,117	484	1,399	5,274	-4,141	484	1,617		
Waste & Environmental Services	30,007	-4,931	1,342	26,419	31,397	-5,656	1,342	27,082		
Highways & Transportation	66,940	-40,547	10,239	36,632	75,737	-48,169	10,239	37,807		
Public Protection	3,651	-1,417	532	2,766	3,551	-1,145	532	2,938		
GRAND TOTAL	105,631	-51,012	12,597	67,216	115,959	-59,111	12,597	69,445		

Dec 2023 Forecasted Variance for Year £'000	Oct 2023 Forecaste Variance fo Year £'000
218	2
664	6
1,175	1,0
171	
2,228	1,9

	Oct 2023 Forecasted Variance for Year £'000
~	228
ļ	664
5	1,052
	13
3	1,957

Oct 2023

£'000

199 55 14

-9

-167

14 135

-91 62 33

-91 -13 -48

908

## Place, Sustainability & Climate Change Scrutiny Committee Budget Monitoring as at 31st December 2023 - Main Variances

	Working	Budget	Forec	asted	
Division	Expenditure	Income	Expenditure	Income	
	£'000	£'000	£'000	£'000	
Service Improvement & Transformation					
Facilities Management - Building					
Cleaning	4,731	-4,017	4,939	-4,058	
Business Support	122	-35	177	-40	
Departmental Pooled Vehicles	0	0	13	0	
Departmental - Core	117	0	104	0	
Other Variances					
Waste & Environmental Services					
Environmental Infrastructure	134	0	98	0	-
Waste & Environmental Services Unit	-145	0	-308	-0	
Emergency Planning	81	0	70	0	
Environmental Enforcement	566	-19	516	-21	
Public Conveniences	230	-9	244	-9	-
Cleansing Service	2,660	-103	2,776	-114	
Waste Services	21,203	-1,405	22,116	-1,669	
Green Waste Collection	671	-602	645	-650	
Grounds Maintenance Service and					
Urban Parks	3,953	-2,696	4,299	-2,838	
Closed Landfill Sites	292	0	316	0	
Other Variances					_
Highways & Transportation					-
Departmental - Transport	41	0	-112	0	ľ
Civil Design	1,308	-1,943	1,273	-1,973	
Transport Strategic Planning	442	0	393	0	
School Transport	13,683	-994	15,108	-1,294	

Dec 2023	
Forecasted Variance for Year	
£'000	
168	
50	
13	
-12	
0	
-35	
-163	
-11	
-52	
14	
105	
650	
-73	
205	
205 23	
2	
-152 -65	
-65	
-50	
1,125	]

lotes
400k budget deficit fellowing the powered
180k budget deficit following the pay award  48k budget deficit following the pay award
Hoder-utilisation of pool vehicles
let saving on vacant post not estimated to be filled in this financial year due to
ecruitment freeze
art-year saving due to Head of Service post being vacant until July 2023
Inderspend on pay costs due to a realignment review & recruitment freeze.
Inderspend due to Manager post not at top of grade
Inderspend relates to vacated post, maternity leave and flexible retirement.  Lealignment review ongoing.
ncrease in Danfo contract cost over and above validation
53k deficit in pay budgets due to pay award and efficiencies not met
belivery of the interim phase of the waste strategy has increased costs due to
ontingency measures put in place. Outturn includes draw-down from reserves. £188
ay budget deficit following pay award.
ncreased customer base and £5k budget deficit following pay award
eficit in pay budget due to pay award
ncreased electricity costs in both sites.
acant post, management review underway
ased on current income projections
acant posts during the year
ncreased transport costs for operators which subsequently escalate the tendered
ontract prices for the statutory provision of home to school transport. Transport perators are continuing to experience driver shortages, global supply chain shortage
perators are continuing to experience driver snortages, global supply chain snortage or vehicles and parts and a period of very high fuel prices make for a challenging
perating environment. £57k deficit budget on Passenger Assistants as a result of th
perating environment. £37k denote budget on Fassenger Assistants as a result of the ay award.

Oct 2023

£'000

277

-47

0 -40

36 50

58 20 -80 1,957

## Place, Sustainability & Climate Change Scrutiny Committee Budget Monitoring as at 31st December 2023 - Main Variances

	Working	Budget	Forecasted		
Division	Expenditure	Income	Expenditure	Income	
	£'000	£'000	£'000	£'000	
Traffic Management	557	-262	1,023	-921	
Car Parks	2,269	-3,593	2,034	-3,131	
Storm Damage	0	0	-2	302	
Road Safety	251	-11	187	0	
School Crossing Patrols Highway Maintenance Highway Lighting Public Rights Of Way Other Variances	160 21,543 3,096 1,069	0 -12,961 -1,029 -83	127 23,667 2,996 1,042	0 -14,980 -974 -67	
Public Protection					
Animal Welfare	90	-87	87	-33	
Licensing	378	-358	391	-303	
Trading Standards Services Management	151	-42	103	-42	
Safeguarding, Licensing & Financial					
Investigation	97	0	45	0	
Fair Trading	212	-68	248	-4	
Financial Investigator	126	-527	191	-527	
Other Variances					
Grand Total					

Dec 2023	
Forecasted Variance for Year	
£'000	
-193	
228	
300 -54	
-54	
-33	
105 -44	
-44	
-11 21	
21	
51 68	
68	
-48	
-52	
101	
65	
-13	
2,228	

Notes	
Net increase in Tra staff time recharge	affic Regulation orders income, staff vacancies during the year and ed to grants.
•	ot achieving income targets due to reduced footfall in town centres on year validation applied to budget.
with estimated rec £100k and C2043	ecent storms, two sections of the highway suffered support issues construction costs of £300k; A485 Alltwalis culvert replacement Bwlchnewydd road collapse £200k. Awaiting decision from WG or from Resilient Roads Fund.
Staff time recharge	ed to grants
Safety Criteria to e	e become vacant and will not be refilled - in line with the National ensure posts exist at locations a patrol is required only.
	cit following the pay award
	illed from February 2024
Underspend due to	o maternity leave during the year
He de a chica con	
	nt of income due to reduced activity nt of income due to reduction in number of licensable premises
Under achievemen	nt of income due to reduction in number of licensable premises
Underspend on sa	alaries
Underspend on sa	
	at of income target and additional employee due to be re-aligned.
Due to continued of	delays in courts system & slightly under on salary budget

#### Place, Sustainability & Climate Change Scrutiny Committee Budget Monitoring as at 31st December 2023 - Detail Variances

	Working Budget Forecasted						sted		Dec 2023		Oct 2023
Division	Expenditure 500	Income 99	Net non- controllable ເພ	£'000	Expenditure 200	Income	Net non- controllable ຜິ	£'000	Forecasted overlance for Sear Fear	Notes	Forecasted ovariance for Soverar
Service Improvement & Transformation	2 000	2 000	2 000	2000	2000	2000	2000	2 000	2 000		2 000
Facilities Management - Building Cleaning	4,731	-4,017	359	1,073	4,939	-4,058	359	1,240	168	£180k budget deficit following the pay award	199
Business Support	122	-35	145	232	177	-40	145	282	50	£48k budget deficit following the pay award	55
Operational Training	64	-65	19	17	41	-43	19	17	0		-9
Departmental Pooled Vehicles	0	0	6	6	13	0	6	19	13	Under-utilisation of pool vehicles	14
										Net saving on vacant post not estimated to be filled in this financial year due	
Departmental - Core	117	0	-45	71	104	0	-45	59	-12	to recruitment freeze	-30
Service Improvement & Transformation	5,032	-4,117	484	1,399	5,274	-4,141	484	1,617	218		228
Waste & Environmental Services											
Environmental Infrastructure	134	0	0	134	98	0	0	98	-35	Part-year saving due to Head of Service post being vacant until July 2023	-35
Waste & Environmental Services Unit	-145	0	12	-133	-308	-0	12	-296	-163	Underspend on pay costs due to a realignment review & recruitment freeze.	-167
Emergency Planning	81	0	12	93	70	0	12	82	-11	Underspend due to Manager post not at top of grade	-8
Civil Contingencies	69	-69	0	-0	69	-69	0	-0	0	g	-0
				_			-	_		Underspend relates to vacated post, maternity leave and flexible retirement.	
Environmental Enforcement	566	-19	77	624	516	-21	77	572	-52	Realignment review ongoing.	-49
Ammanford Cemetery	32	-27	0	6	30	-26	0	5	-1		-6
Public Conveniences	230	-9	55	276	244	-9	55	290	14	Increase in Danfo contract cost over and above validation	14
Cleansing Service	2,660	-103	101	2,658	2,776	-114	101	2,763	105	£53k deficit in pay budgets due to pay award and efficiencies not met	135
Tim tacluso	262	0	0	262	262	0	0	262	0		0
										Delivery of the interim phase of the waste strategy has increased costs due to contingency measures put in place. Outturn includes draw-down from	
Waste Services	21,203	-1,405	815	20,613	22,116	-1,669	815	21,262	650	reserves. £188k pay budget deficit following pay award.	775
Green Waste Collection COVID-19	671	-602	1	70	645	-650	1	-4	-73	Increased customer base and £5k budget deficit following pay award	-91
	0	0	0	0	2	0	0	2	2		0
Powys CC Green Waste collection agreement	0	0	0	0	260	-260	0	0	0		-0
Grounds Maintenance Service and urban	U	0	0	U	260	-260	0				-0
parks	3,953	-2,696	266	1,522	4,299	-2,838	266	1,727	205	Deficit in pay budget due to pay award	62
Closed Landfill Sites	292	0	2	295	316	0	2	318	23	Increased electricity costs in both sites.	33
Landfill sites	0	0	0	0	1	0	0	1	1		0
Waste & Environmental Services Total	30.007	-4.931	1.342	26,419	31,397	-5.656	1,342	27,082	664		664
Tracto a zirrioinioinai corricos fotal	00,007	4,001	1,0-12	20,710	01,001	0,000	1,0-72	21,002	554		554
			l l		ı						

1,052

# Place, Sustainability & Climate Change Scrutiny Committee Budget Monitoring as at 31st December 2023 - Detail Variances

Highways & Transportation  Departmental - Transport  Sec 278 HT Agreements  Highways Drainage Connection  Civil Design  Transport Strategic Planning  Transport Revenue Grants - Other	000 41 0 0 1,308	E'000	Net non- 00 controllable &	Net £'000	Expenditure 600	Income	Net non- controllable	Net	Forecasted Variance for Year	
Highways & Transportation  Departmental - Transport  Sec 278 HT Agreements  Highways Drainage Connection  Civil Design  Transport Strategic Planning  Transport Revenue Grants - Other	41 0 0	0		£'000	むいりつり				for ed	Notes
Departmental - Transport Sec 278 HT Agreements Highways Drainage Connection Civil Design Transport Strategic Planning Transport Revenue Grants - Other	0		40		£ 000	£'000	£'000	£'000	£'000	
Sec 278 HT Agreements Highways Drainage Connection Civil Design Transport Strategic Planning Transport Revenue Grants - Other	0				440	0	40	455	450	Vecent poet, management review underwey
Highways Drainage Connection Civil Design Transport Strategic Planning Transport Revenue Grants - Other	0	U	-43	- <u>3</u>	-112	0	-43	-155	-152	Vacant post, management review underway
Civil Design Transport Strategic Planning Transport Revenue Grants - Other		0	0	0	49	-49 -2	0	- <del>0</del>	-0 0	
Transport Strategic Planning Transport Revenue Grants - Other		-1.943	124	-511	1,273	-1,973	124	-576	-65	Based on current income projections
Transport Revenue Grants - Other	442	-1,943	55	497	393	-1,973	55	448	-50	Vacant posts during the year
·	0	0	0	0	50	-50	0	0	0	vacant posts during the year
Fleet Management	8,750	-9,813	1,085	23	11,114	-12,173	1,085	26	4	
	4,890	-2,676	249	2,462	6,859	-4,645	249	2,463	0	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,		_,	3,333	,,,,,,		_,		Increased transport costs for operators which subsequently estendered contract prices for the statutory provision of home to transport. Transport operators are continuing to experience driglobal supply chain shortages for vehicles and parts and a perfuel prices make for a challenging operating environment. £57l
School Transport 1	3,683	-994	137	12,826	15,108	-1,294	137	13,951	1,125	on Passenger Assistants as a result of the pay award.
Traffic Management	557	-262	84	379	1,023	-921	84	186	-193	Net increase in Traffic Regulation orders income, staff vacanci year and staff time recharged to grants.
										Parking income not achieving income targets due to reduced f
	2,269	-3,593	129	-1,195	2,034	-3,131	129	-968	228	centres together with year on year validation applied to budget
Nant y Ci Park & Ride	17	-7	0	10	25	-7	0	18	9	
Electric Cars Charging Points - running costs	0	0	0	0	8	-10	0	-3	-3	
Storm Damage	0	0	0	0	-2	302	0	300	300	As a result of the recent storms, two sections of the highway su issues with estimated reconstruction costs of £300k; A485 All replacement £100k and C2043 Bwlchnewydd road collapse £2 decision from WG on additional funding from Resilient Roads f
Road Safety Revenue Grant	112	-108	0	4	112	-108	0	4	0	
Road Safety	251	-11	37	278	187	0	37	224	-54	Staff time recharged to grants
School Crossing Patrols	160	0	3	163	127	0	3	129	-33	Several posts have become vacant and will not be refilled - in I National Safety Criteria to ensure posts exist at locations a pat only.
Bridge Maintenance	819	0	21	840	818	0	21	839	-1	,
Remedial Earthworks	357	0	2	359	390	-33	2	359	0	
Street Works and Highway Adoptions	518	-515	34	38	492	-480	34	46	9	
Technical Surveys	504	0	33	537	507	0	33	540	3	
Highway Maintenance 2	1,543	-12,961	813	9,395	23,667	-14,980	813	9,500	105	£105k budget deficit following the pay award
Capital Charges	0	0	7,174	7,174	0	0	7,174	7,174	-0	
Western Area Works Partnership	6,299	-6,299	106	106	7,106	-7,106	106	106	-0	
Town & Community Councils LED										
Conversion project	0	0	0	0	18	-18	0	-0	-0	
	3,096	-1,029	85	2,152	2,996	-974	85	2,108	-44	Vacant post now filled from February 2024
	1,069	-83	113	1,099	1,042	-67	113	1,088	-11	Underspend due to maternity leave during the year
GT Link II	235	-235	0	1	91	-91	0	0	-0	
GT SPF RIF Dev Volunteer Resource PROW	10	10		0	19	-19	0	0	0	
SPF Funded Caru Sir Gar Project	19 0	-19 0	0	0	19	-19 -19	0	0	0	
GT Bwcabus WG 2019-20 funding	0	0	0	0	321	-19	0	0	0	
<u> </u>	6, <b>940</b>	-40.547	10,239	36,632	<b>75,737</b>	-48,169	10,239	37,807	1,175	

ilalices	
	Oct 2023
	≲ π
	Forecast Variance Year
	eca and
Notes	ast ar
	f ed
	£'000
	2.000
Vacant post, management review underway	-91
vacant poot, management review andorway	-91
	0
Based on current income projections	-13
Vacant posts during the year	-48
T dealing pools during the your	0
	0
	-0
Increased transport costs for operators which subsequently escalate the	
tendered contract prices for the statutory provision of home to school	
transport. Transport operators are continuing to experience driver shortages,	
global supply chain shortages for vehicles and parts and a period of very high	
fuel prices make for a challenging operating environment. £57k deficit budget	
on Passenger Assistants as a result of the pay award.	908
Net increase in Traffic Regulation orders income, staff vacancies during the	
year and staff time recharged to grants.	-173
Parking income not achieving income targets due to reduced footfall in town	
centres together with year on year validation applied to budget.	277
	19
	-9
As a result of the recent storms, two sections of the highway suffered support	
issues with estimated reconstruction costs of £300k; A485 Alltwalis culvert	
replacement £100k and C2043 Bwlchnewydd road collapse £200k. Awaiting	
decision from WG on additional funding from Resilient Roads Fund.	300
0. ""	0
Staff time recharged to grants	-47
Several posts have become vacant and will not be refilled - in line with the	
National Safety Criteria to ensure posts exist at locations a patrol is required	04
only.	-31
	-0
	-0
	8
C10Ek hudget deficit following the new award	0
£105k budget deficit following the pay award	0
	_
	-0
	-0
Vacant post now filled from February 2024	-40
Underspend due to maternity leave during the year	-40
onderspend due to maternity leave during the year	0
	U
	o
	0
	-0
	-0

#### Place, Sustainability & Climate Change Scrutiny Committee Budget Monitoring as at 31st December 2023 - Detail Variances

	Working Budget				Forecasted				Dec 2023		Oct 2023
Division	Expenditure	Income	Net non- controllable	Net	Expenditure	Income	Net non- controllable	Net	Forecasted Variance for Year	Notes	Forecasted Variance for Year
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000
Public Protection											
PP Management support	98	-9	69	158	105	-7	69	167	9		0
PP Business Support unit	163	0	5	167	141	0	5	146	-22		-20
Public Health	305	-16	45	334	448	-159	45	334	-0		0
Noise Control	230	0	12	242	76	148	12	236	-6		-34
Air Pollution	136	-41	6	101	123	-17	6	112	11		10
Other Pollution	30	0	2	32	44	-12	2	35	2		-10
Water - Drinking Quality	49	-5	3	47	53	-3	3	52	5		5
Stray Horses	6	0	0	6	1	0	0	1	-5		-5
Animal Welfare	90	-87	6	9	87	-33	6	60	51	Under achievement of income due to reduced activity	36
Diseases Of Animals	54	-40	2	16	57	-25	2	35	19		12
Dog Wardens	109	-33	55	131	90	-6	55	138	8		3
Animal Safety	170	0	12	182	156	0	12	167	-14		-14
Public Health Services Management	116	-121	101	96	110	-121	101	91	-6		7
										Under achievement of income due to reduction in number of licensable	
Licensing	378	-358	94	114	391	-303	94	182	68	premises	50
Food Safety & Communicable Diseases	531	-38	24	517	511	-21	24	514	-3		-16
Occupational Health	144	-2	7	149	148	-3	7	153	4		-2
Trading Standards Services Management	151	-42	51	160	103	-42	51	113	-48	Underspend on salaries	-19
Metrology	133	-17	6	122	127	-5	6	128	6		4
Safeguarding, Licensing & Financial											
Investigation	97	0	5	102	45	0	5	50	-52	Underspend on salaries	-52
Civil Law	250	-3	14	262	236	0	14	250	-12		-10
										Underachievement of income target and additional employee due to be re-	
Fair Trading	212	-68	6	150	248	-4	6	250	101	aligned.	58
Safety	74	-11	3	66	59	-5	3	58	-9		-10
Financial Investigator	126	-527	3	-398	191	-527	3	-333	65	Due to continued delays in courts system & slightly under on salary budget	20
Public Protection Total	3,651	-1,417	532	2,766	3,551	-1,145	532	2,938	171		13
TOTAL FOR PLACE, SUSTAINABILITY											
AND CLIMATE CHANGE	105,631	-51,012	12,597	67,216	115,959	-59,111	12,597	69,445	2,228		1,957