

**CARDIFF COUNCIL CAPITAL PROGRAMME 2016-2017**

<u>DIRECTORATE &amp; SCHEME</u>	2016-17 Programme	2015-16 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2016-17	Outturn	(Underspen d)/ Overspend GF	(Underspend / Overspend Other	Invest to Save slippage/SOP 'reserve'	Slippage GCF	Slippage Other	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>CITY OPERATIONS</b>													
<b>Energy Projects and Sustainability</b>													
Energy Retrofit of Buildings	0	0	0	0	1,230	1,230	1,230	0	0	0	0	0	0
Radyr Weir	0	0	0	0	327	327	327	0	0	0	0	0	0
Salix Energy Efficiency Loan Scheme (SEELS)	0	0	0	0	235	235	235	0	0	0	0	0	0
Heritage Energy Efficiency Retrofit Grant	0	38	(32)	0	0	6	6	0	0	0	0	0	0
Performer Grant Grant Matchfunding	0	18	0	0	0	18	18	0	0	0	0	0	0
<b>Total Energy Projects and Sustainability</b>	<b>0</b>	<b>56</b>	<b>(32)</b>	<b>0</b>	<b>1,792</b>	<b>1,816</b>	<b>1,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Regulatory</b>													
Regionalising Regulatory Services	83	216	0	0	0	299	299	0	0	0	0	0	0
<b>Total Regulatory</b>	<b>83</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Green Spaces</b>													
Asset Renewal Buildings	89	0	0	0	0	89	89	0	0	0	0	0	0
Asset Renewal Parks Infrastructure	140	0	0	0	0	140	140	0	0	0	0	0	0
Play Equipment	90	0	0	0	0	90	90	0	0	0	0	0	0
Flood Risk Prevention	100	144	0	0	0	244	144	0	0	0	(100)	0	(100)
Parc Cefn Onn	30	0	0	0	10	40	40	0	0	0	0	0	0
3G Pitches - Sports Facilities Loan	0	0	0	0	432	432	432	0	0	0	0	0	0
Water Play Park at Victoria Park	0	185	0	0	0	185	185	0	0	0	0	0	0
Heath Park Tennis Courts	0	13	0	0	0	13	13	0	0	0	0	0	0
Hywel Dda Public Open Space	0	28	0	0	0	28	28	0	0	0	0	0	0
Bishops Palace & Llandaff Belltower	0	7	0	0	0	7	7	0	0	0	0	0	0
S106 schemes	1,324	705	(705)	0	0	1,324	827	0	0	0	0	(497)	(497)
<b>Total Parks &amp; Green Spaces</b>	<b>1,773</b>	<b>1,082</b>	<b>(705)</b>	<b>0</b>	<b>442</b>	<b>2,592</b>	<b>1,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>(497)</b>	<b>(597)</b>
<b>Leisure</b>													
Asset Renewal Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0
Insole Court Conservation	0	643	0	0	0	643	643	0	0	0	0	0	0
Eastern Leisure Centre Refurbishment	1,500	610	0	0	0	2,110	2,110	0	0	0	0	0	0
Pentwyn Leisure Centre Accessibility (Dome)	0	165	0	0	0	165	165	0	0	0	0	0	0
Leisure Centres Alternative Service Delivery (Loan)	1,000	0	0	0	0	1,000	0	0	0	(1,000)	0	0	(1,000)
Leisure Centres Priority Works	0	531	0	0	0	531	531	0	0	0	0	0	0
<b>Total Leisure</b>	<b>2,500</b>	<b>1,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,449</b>	<b>3,449</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>
<b>Bereavement &amp; Registration Services</b>													
Improvements funded by Bereavement reserve	140	0	0	0	(40)	100	100	0	0	0	0	0	0
S106 schemes	20	0	0	0	0	20	20	0	0	0	0	0	0
<b>Total Bereavement &amp; Registration Services</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40)</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Highway Maintenance</b>													
Highway Reconstruction	750	0	0	0	0	750	750	0	0	0	0	0	0
Highway Resurfacing	1,350	86	0	641	287	2,364	2,364	0	0	0	0	0	0
Footpath Resurfacing	595	428	0	(535)	0	488	488	0	0	0	0	0	0
Bridges & Structures	500	259	0	0	0	759	759	0	0	0	0	0	0
Street Lighting Column Replacement	270	93	0	(106)	0	257	257	0	0	0	0	0	0
Street Lighting Energy Use Reduction (Invest to Save)	0	259	0	0	0	259	259	0	0	0	0	0	0
LED Lighting on Principal Roads (Invest to Save)	0	1,984	0	0	0	1,984	1,200	0	0	(784)	0	0	(784)
Greener Grangetown	1,687	1,389	(851)	0	0	2,225	850	0	0	0	(274)	(1,101)	(1,375)
Rhiwbina Flood Defence scheme	0	36	0	0	0	36	36	0	0	0	0	0	0

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<b>Total Highway Maintenance</b>	<b>5,152</b>	<b>4,534</b>	<b>(851)</b>	<b>0</b>	<b>287</b>	<b>9,122</b>	<b>6,963</b> )	<b>0</b>	<b>0</b>	<b>(784)</b>	<b>(274)</b>	<b>(1,101)</b>	<b>(2,159)</b>
<b><u>Traffic &amp; Transportation</u></b>													
Asset Renewal Transport & Traffic Management	670	4	0	0	0	674	674 #	0	0	0	0	0	0
Asset Renewal Telematics/Butetown Tunnel	860	0	0	0	0	860	586	0	0	0	(274)	0	(274)
Cycling Development Asset Renewal	400	0	0	0	0	400	400 #	0	0	0	0	0	0
Transport Grant Matchfunding	375	206	0	0	0	581	581	0	0	0	0	0	0
Local Transport Fund - Active Travel Mapping	0	0	0	0	25	25	25 )	0	0	0	0	0	0
Local Transport Fund - Western Corridor Active Travel	0	0	0	0	554	554	554	0	0	0	0	0	0
Local Transport Fund - Eastern Corridor Active Travel	0	0	0	0	316	316	316	0	0	0	0	0	0
Local Transport Fund - Newport Rd/Fitzalan Place	0	0	0	0	738	738	738	0	0	0	0	0	0
Local Transport Fund - A469 Corridor Cycle Route	0	0	0	0	80	80	80	0	0	0	0	0	0
Metro Ph1 - A469/A470 Bus Corridor Improvements	1,523	1,713	(1,523)	0	431	2,144	2,144	0	0	0	0	0	0
Road Safety Grant - Highway Junction Improvements	0	0	0	0	428	428	428 )	0	0	0	0	0	0
Safe Routes in Communities	0	0	0	0	595	595	595 )	0	0	0	0	0	0
Moving Offences Enforcement	750	0	0	0	0	750	750	0	0	0	0	0	0
Cardiff West Interchange	500	0	0	0	0	500	0 #	0	0	0	(500)	0	(500)
CCTV System Upgrade	340	0	0	0	0	340	340	0	0	0	0	0	0
S106 schemes	703	31	(31)	0	0	703	490	0	0	0	0	(213)	(213)
<b>Total Traffic &amp; Transportation</b>	<b>6,121</b>	<b>1,954</b>	<b>(1,554)</b>	<b>0</b>	<b>3,167</b>	<b>9,688</b>	<b>8,701</b> #	<b>0</b>	<b>0</b>	<b>0</b>	<b>(774)</b>	<b>(213)</b>	<b>(987)</b>
<b><u>Strategic Planning</u></b>													
S106 schemes	133	93	(93)	0	0	133	94	0	0	0	0	(39)	(39)
<b>Total Strategic Planning</b>	<b>133</b>	<b>93</b>	<b>(93)</b>	<b>0</b>	<b>0</b>	<b>133</b>	<b>94</b> )	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39)</b>	<b>(39)</b>
<b><u>Harbour Authority</u></b>													
Harbour Asset Renewal	350	0	0	0	(4)	346	346	0	0	0	0	0	0
<b>Total Harbour Authority</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>346</b>	<b>346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY OPERATIONS</b>	<b>16,272</b>	<b>9,884</b>	<b>(3,235)</b>	<b>0</b>	<b>5,644</b>	<b>28,565</b>	<b>23,783</b> #	<b>0</b>	<b>0</b>	<b>(1,784)</b>	<b>(1,148)</b>	<b>(1,850)</b>	<b>(4,782)</b>
<b><u>COMMUNITIES, HOUSING &amp; CUSTOMER SERVICES</u></b>													
<b><u>Citizen Hubs</u></b>													
Hubs proposals - ongoing schemes	200	0	0	(200)	0	0	0	0	0	0	0	0	0
STAR Hub	1,450	171	0	0	100	1,721	1,721	0	0	0	0	0	0
STAR Hub - MALD Grant	80	0	0	0	40	120	120 )	0	0	0	0	0	0
St Mellons Hub Phase 2	900	0	0	0	0	900	500	0	0	0	(400)	0	(400)
Llanishen Hub	490	0	0	0	0	490	23 )	0	0	0	(467)	0	(467)
Llandaff North & Gabalfa Hub	888	0	0	33	0	921	921	0	0	0	0	0	0
Llanedeyrn Hub	1,129	89	0	167	0	1,385	1,385	0	0	0	0	0	0
Fairwater Hub	90	0	0	0	0	90	90	0	0	0	0	0	0
<b>Total Citizen Hubs</b>	<b>5,227</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>5,627</b>	<b>4,760</b> )	<b>0</b>	<b>0</b>	<b>0</b>	<b>(867)</b>	<b>0</b>	<b>(867)</b>
<b><u>Neighbourhood Regeneration</u></b>													
Neighbourhood Renewal schemes	595	390	0	0	0	985	985	0	0	0	0	0	0
Local Shopping Centre Regeneration	360	(59)	0	0	20	321	321	0	0	0	0	0	0
Vibrant & Viable Places Grant - Local Shopping Centre Regeneration	138	0	0	0	0	138	138	0	0	0	0	0	0
Maelfa Centre Regeneration	100	341	0	0	0	441	441	0	0	0	0	0	0
Allegating	155	(21)	0	0	0	134	134	0	0	0	0	0	0
S106 schemes	151	26	(26)	0	0	151	22	0	0	0	0	(129)	(129)
<b>Total Neighbourhood Regeneration</b>	<b>1,499</b>	<b>677</b>	<b>(26)</b>	<b>0</b>	<b>20</b>	<b>2,170</b>	<b>2,041</b> )	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(129)</b>	<b>(129)</b>

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	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Libraries</b>													
Asset Renewal Buildings	6	0	0	0	0	6	6	0	0	0	0	0	0
S106 schemes	0	6	0	0	(6)	0	0	0	0	0	0	0	0
<b>Total Libraries</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing (General Fund)</b>													
Disabled Facilities Service	4,970	(65)	0	0	0	4,905	4,905	0	0	0	0	0	0
Enable Adaptations Support for Independent Living	0	0	0	0	398	398	398	0	0	0	0	0	0
Assisted Living Technology	0	0	0	0	100	100	100	0	0	0	0	0	0
Estate Environmental Improvements	280	124	0	0	0	404	404	0	0	0	0	0	0
<b>Total Housing</b>	<b>5,250</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>498</b>	<b>5,807</b>	<b>5,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Communities, Housing &amp; Customer Services</b>	<b>11,982</b>	<b>1,002</b>	<b>(26)</b>	<b>0</b>	<b>652</b>	<b>13,610</b>	<b>12,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(867)</b>	<b>(129)</b>	<b>(996)</b>
<b>ECONOMIC DEVELOPMENT</b>													
<b>Business &amp; Investment</b>													
Urban Broadband	0	0	0	0	175	175	175	0	0	0	0	0	0
Cardiff Capital Fund	0	0	0	0	34	34	34	0	0	0	0	0	0
Council/S4C Investment Fund	0	150	0	0	0	150	150	0	0	0	0	0	0
Cardiff Social Innovation fund	0	48	0	0	0	48	48	0	0	0	0	0	0
<b>Total Business &amp; Investment</b>	<b>0</b>	<b>198</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>407</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Development and Major Projects</b>													
Cardiff Enterprise Zone	0	163	0	0	0	163	163	0	0	0	0	0	0
ISV Waste Removal	600	0	0	0	0	600	600	0	0	0	0	0	0
ISV Temporary Car Park	200	0	0	0	0	200	200	0	0	0	0	0	0
Central Square Integrated Transport Hub	500	0	0	0	0	500	500	0	0	0	0	0	0
Central Square Public Realm Detailed Design	2,000	0	0	0	0	2,000	1,000	0	0	0	(1,000)	0	(1,000)
Leckwith Allotments	0	0	0	150	0	150	150	0	0	0	0	0	0
Llanrumney Hall	294	250	(250)	0	0	294	0	0	0	0	0	(294)	(294)
Tennis Centre Ocean Way	88	0	0	0	0	88	0	0	0	0	0	(88)	(88)
<b>Total City Development &amp; Major Projects</b>	<b>3,682</b>	<b>413</b>	<b>(250)</b>	<b>150</b>	<b>0</b>	<b>3,995</b>	<b>2,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(382)</b>	<b>(1,382)</b>
<b>Commercial Services</b>													
New HWRC Lamby Way	0	1,545	0	0	396	1,941	1,941	0	0	0	0	0	0
Waste Material Recycling Facility Upgrades	45	13	0	0	0	58	58	0	0	0	0	0	0
Asset Renewal Buildings FM	493	0	0	0	0	493	493	0	0	0	0	0	0
Asset Renewal - Vehicle Replacement	250	0	0	0	0	250	250	0	0	0	0	0	0
<b>Total Commercial Services</b>	<b>788</b>	<b>1,558</b>	<b>0</b>	<b>0</b>	<b>396</b>	<b>2,742</b>	<b>2,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Venues &amp; Cultural Facilities</b>													
Asset Renewal Venues	610	0	0	0	0	610	610	0	0	0	0	0	0
New Theatre	0	295	0	0	0	295	295	0	0	0	0	0	0
St David's Hall	0	328	0	0	0	328	328	0	0	0	0	0	0
<b>Total Venues &amp; Cultural Facilities</b>	<b>610</b>	<b>623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,233</b>	<b>1,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property &amp; Asset Management</b>													
Office Accommodation Rationalisation	681	338	0	0	0	1,019	1,019	0	0	0	0	0	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Investment Property Strategy	0	0	0	0	273	273	273	0	0	0	0	0	0
Community Asset Transfer	0	92	0	0	0	92	42	0	0	0	(50)	0	(50)
Asset Renewal Buildings	55	0	0	0	0	55	55	0	0	0	0	0	0
<b>Total Property and Asset Management</b>	<b>736</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>273</b>	<b>1,439</b>	<b>1,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>5,816</b>	<b>3,222</b>	<b>(250)</b>	<b>150</b>	<b>878</b>	<b>9,816</b>	<b>8,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,050)</b>	<b>(382)</b>	<b>(1,432)</b>
<b>EDUCATION &amp; LIFELONG LEARNING</b>													
<b>Schools - General</b>													
<b>Planning &amp; Development</b>													
Asset Renewal Buildings	2,910	272	0	0	0	3,182	3,182	0	0	0	0	0	0
Suitability and Sufficiency	1,000	171	0	(120)	0	1,051	1,051	0	0	0	0	0	0
Early Years - Flying Start	0	51	0	0	535	586	586	0	0	0	0	0	0
Whitchurch High School	2,000	0	0	0	0	2,000	1,000	0	0	0	(1,000)	0	(1,000)
<b>Total Planning &amp; Development</b>	<b>5,910</b>	<b>494</b>	<b>0</b>	<b>(120)</b>	<b>535</b>	<b>6,819</b>	<b>5,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>
<b>Other schemes</b>													
Schools Challenge Cymru	0	35	0	0	49	84	84	0	0	0	0	0	0
Cantonian SRB	0	0	0	120	226	346	346	0	0	0	0	0	0
Bryn Deri Nursery Kitchen	410	0	0	0	0	410	500	90	0	0	0	0	90
<b>Total Other schemes</b>	<b>410</b>	<b>35</b>	<b>0</b>	<b>120</b>	<b>275</b>	<b>840</b>	<b>930</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>
<b>Total Schools</b>	<b>6,320</b>	<b>529</b>	<b>0</b>	<b>0</b>	<b>810</b>	<b>7,659</b>	<b>6,749</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>(910)</b>
<b>Schools Organisation Planning</b>													
21st Century Schools	39,186	18,234	(19,291)	0	4	38,133	25,897	0	0	(7,283)	0	(4,953)	(12,236)
<b>Total Schools Organisation Planning</b>	<b>39,186</b>	<b>18,234</b>	<b>(19,291)</b>	<b>0</b>	<b>4</b>	<b>38,133</b>	<b>25,897</b>	<b>0</b>	<b>0</b>	<b>(7,283)</b>	<b>0</b>	<b>(4,953)</b>	<b>(12,236)</b>
<b>TOTAL EDUCATION &amp; LIFELONG LEARNING</b>	<b>45,506</b>	<b>18,763</b>	<b>(19,291)</b>	<b>0</b>	<b>814</b>	<b>45,792</b>	<b>32,646</b>	<b>90</b>	<b>0</b>	<b>(7,283)</b>	<b>(1,000)</b>	<b>(4,953)</b>	<b>(13,146)</b>
<b>RESOURCES</b>													
<b>Technology</b>													
Modernising IT to improve Business Processes	1,670	776	0	0	0	2,446	961	0	0	0	(1,485)	0	(1,485)
ICT Refresh	400	(16)	0	0	0	384	384	0	0	0	0	0	0
<b>Total Technology</b>	<b>2,070</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,830</b>	<b>1,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,485)</b>	<b>0</b>	<b>(1,485)</b>
<b>Corporate</b>													
Contingency	250	0	0	0	0	250	250	0	0	0	0	0	0
Asset Renewal Building Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
Invest to Save annual allocation	500	0	0	(150)	0	350	350	0	0	0	0	0	0
<b>Total Corporate</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>2,820</b>	<b>760</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>3,430</b>	<b>1,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,485)</b>	<b>0</b>	<b>(1,485)</b>
<b>SOCIAL SERVICES</b>													
<b>Adult Services</b>													
Day Centre Opportunities	140	0	0	0	185	325	325	0	0	0	0	0	0
<b>Total Adult Services</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>325</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CARDIFF COUNCIL CAPITAL PROGRAMME 2016-2017**

<u>DIRECTORATE &amp; SCHEME</u>	2016-17 Programme	2015-16 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2016-17	Outturn	(Underspen d)/ Overspend GF	(Underspend / Overspend Other	Invest to Save slippage/SOP 'reserve'	Slippage GCF	Slippage Other	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Childrens Services</b>													
Childrens Social Services Asset Renewal	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SOCIAL SERVICES</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>325</b>	<b>325 )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>82,536</b>	<b>33,631</b>	<b>(22,802)</b>	<b>0</b>	<b>8,173</b>	<b>101,538</b>	<b>79,697 #</b>	<b>90</b>	<b>0</b>	<b>(9,067)</b>	<b>(5,550)</b>	<b>(7,314)</b>	<b>(21,841)</b>
<b><u>PUBLIC HOUSING (HRA)</u></b>													
Housing Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Estate Regeneration and Stock Remodelling	6,000	0	0	(200)	0	5,800	5,800	0	0	0	0	0	0
External and Internal improvements to buildings	12,900	0	0	250	0	13,150	12,150	0	0	0	(1,000)	0	(1,000)
Disabled Facilities Service	1,800	0	0	200	0	2,000	2,000	0	0	0	0	0	0
Step Down Accommodation	0	0	0	0	80	80	80	0	0	0	0	0	0
Housing Partnerships Project	2,400	0	0	0	0	2,400	950	0	0	(1,450)	0	0	(1,450)
Hubs	2,055	0	0	0	0	2,055	2,055	0	0	0	0	0	0
Modernising IT to improve Business Processes	250	0	0	(250)	0	0	0	0	0	0	0	0	0
<b>TOTAL PUBLIC HOUSING</b>	<b>25,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>25,485</b>	<b>23,035 )</b>	<b>0</b>	<b>0</b>	<b>(1,450)</b>	<b>(1,000)</b>	<b>0</b>	<b>(2,450)</b>
<b>TOTAL</b>	<b>107,941</b>	<b>33,631</b>	<b>(22,802)</b>	<b>0</b>	<b>8,253</b>	<b>127,023</b>	<b>102,732</b>	<b>90</b>	<b>0</b>	<b>(10,517)</b>	<b>(6,550)</b>	<b>(7,314)</b>	<b>(24,291)</b>