

Economic Development - Controllable Budgetary Analysis 2016/17

		Expenditure				Income			Net	PROPOSED SAVINGS	
Sub Division of Service	Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	2017/18 £	
A	Service Management & Support	192,550	16,680	0	0	209,230	0	(88,000)	(88,000)	121,230	0
Major Projects											
B	** Regeneration Support	229,040	12,990	1,660	(240,120)	3,570	0	0	0	3,570	0
C	** International Sports Village	0	0	155,000	0	155,000	0	0	0	155,000	0
D	** Cardiff International Pool	0	0	0	0	0	0	0	0	0	0
E	** Doctor Who Experience	0	0	414,650	0	414,650	0	(444,850)	(444,850)	(30,200)	0
	Total Major Projects	229,040	12,990	571,310	(240,120)	573,220	0	(444,850)	(444,850)	128,370	0
Business & Investment											
F	** Economic Development Initiatives	733,300	216,970	8,100	0	958,370	0	(72,000)	(72,000)	886,370	178,000
G	** European Funding & Investment	0	0	0	0	0	0	0	0	0	0
H	** SME Support	0	1,910	0	0	1,910	0	(13,220)	(13,220)	(11,310)	0
I	** Innovation & Technology Centres	0	52,860	124,990	0	177,850	0	(906,680)	(906,680)	(728,830)	0
J	** Cardiff Business Council	0	0	0	0	0	0	0	0	0	0
K	** Cardiff Convention	0	220,000	0	0	220,000	0	0	0	220,000	0
	Total Business & Investment	733,300	491,740	133,090	0	1,358,130	0	(991,900)	(991,900)	366,230	178,000
Property											
L	** Strategic Estates	795,500	7,390	268,120	(206,820)	864,190	0	(175,000)	(175,000)	689,190	0
M	** Valuation & Land Strategy	0	0	0	0	0	0	0	0	0	105,000
N	** Markets	167,660	22,740	89,850	(8,440)	271,810	0	(444,480)	(444,480)	(172,670)	0
	Total Property	963,160	30,130	357,970	(215,260)	1,136,000	0	(619,480)	(619,480)	516,520	105,000
O	** City Centre Management	86,110	214,670	7,950	(50,000)	258,730	0	(258,500)	(258,500)	230	0
P	** Office Rationalisation	0	0	0	0	0	0	0	0	0	0
Culture, Venues & Events											
Q	** Culture, Venues & Events Management	132,320	7,210	0	0	139,530	0	(8,500)	(8,500)	131,030	0
R	** Arts Management	97,800	184,230	0	0	282,030	0	(10,000)	(10,000)	272,030	0
S	** St David's Hall	1,861,125	3,939,315	12,640	0	5,813,080	(65,000)	(5,208,670)	(5,273,670)	539,410	215,000
T	** New Theatre	1,442,030	3,776,690	39,430	0	5,258,150	0	(4,627,230)	(4,627,230)	630,920	201,000
U	** Events	1,000,880	454,389	177,061	(239,610)	1,392,720	(80,000)	(778,390)	(858,390)	534,330	0
V	** Protocol Services	110,330	29,850	2,230	0	142,410	0	0	0	142,410	0
W	** Venues	2,690,850	1,801,740	35,270	39,340	4,567,200	0	(6,304,910)	(6,304,910)	(1,737,710)	473,000
X	** Tourism, Development & Visitor Services	375,000	152,180	42,590	0	569,770	0	(429,080)	(429,080)	140,690	56,000
	Total Culture, Venues & Events	7,710,335	10,345,604	309,221	(200,270)	18,164,890	(145,000)	(17,366,780)	(17,511,780)	653,110	945,000
	**** Economic Development	9,914,495	11,111,814	1,379,541	(705,650)	21,700,200	(145,000)	(19,769,510)	(19,914,510)	1,785,690	1,228,000
AA	Service Management & Support	57,600	0	(400)	0	57,200	0	0	0	57,200	0
Recycling & Waste Collections											
AB	** Collections Management	517,530	5,960	1,480	0	524,970	0	0	0	524,970	0
AC	** Domestic Waste Collections	5,815,370	1,411,600	2,130,630	(1,730)	9,355,870	(4,165,000)	0	(4,165,000)	5,190,870	270,000
AD	** Bulky Waste Collections	140,170	3,800	139,690	0	283,660	(65,000)	(197,990)	(262,990)	20,670	0
AE	** Commercial Waste Collections	1,183,650	161,150	359,450	(613,520)	1,090,730	(80,000)	(3,577,330)	(3,657,330)	(2,566,600)	100,000

AB-AE	Cross Divisional Savings										155,000
	Total Recycling & Waste Collection	7,656,720	1,582,510	2,631,250	(615,250)	11,255,230	(4,310,000)	(3,775,320)	(8,085,320)	3,169,910	525,000
	Recycling Waste Treatment										
AF	** Waste Treatment Management	242,790	0	50,690	0	293,480	0	(13,650)	(13,650)	279,830	0
AG	** Household Waste Recycling Centres	677,600	25,620	108,870	0	812,090	(551,000)	0	(551,000)	261,090	0
AH	** Materials Recycling Facility	1,954,910	336,780	436,890	0	2,728,580	0	(2,359,240)	(2,359,240)	369,340	208,000
AI	** Waste Post Sorting	445,280	9,000	277,350	0	731,630	0	(311,500)	(311,500)	420,130	0
AJ	** Composting & Organic Waste Processing	0	38,000	2,347,200	0	2,385,200	(1,320,000)	0	(1,320,000)	1,065,200	0
	Total Recycling Waste Treatment	3,320,580	409,400	3,221,000	0	6,950,980	(1,871,000)	(2,684,390)	(4,555,390)	2,395,590	208,000
AK	Waste Disposal	46,560	88,800	4,759,500	0	4,894,860	0	(461,760)	(461,760)	4,433,100	0
AL	Waste Strategy & Education	779,880	284,646	16,760	(45,270)	1,036,016	(183,246)	(200,000)	(383,246)	652,770	0
AA-AL	Cross Waste Savings										44,000
	Fleet Services										
AM	** Central Transport Services	658,514	179,670	5,439,950	(6,513,670)	(235,536)	0	(427,530)	(427,530)	(663,066)	0
AN	** Fleet Management	671,466	0	45,240	0	716,706	0	0	0	716,706	0
AM-AN	Cross Divisional Savings										75,000
	Total Fleet Services	1,329,980	179,670	5,485,190	(6,513,670)	481,170	0	(427,530)	(427,530)	53,640	75,000
	Facilities Management										
AO	** Hard FM (Building Maintenance)	0	0	0	0	0	0	0	0	0	0
AP	** Security & Portering	0	0	0	0	0	0	0	0	0	0
AQ	** Cleaning	0	0	0	0	0	0	0	0	0	0
AR	** Schools Caretaking	0	0	0	0	0	0	0	0	0	0
AS	** Pest Control	0	0	0	0	0	0	0	0	0	20,000
AT	** FM Buildings	0	0	0	0	0	0	0	0	0	0
AU	** Accommodation	0	0	0	0	0	0	0	0	0	0
AV	** Building Support	0	0	0	0	0	0	0	0	0	0
AO-AV	Cross Divisional Savings										70,000
	Total Facilities Management	0	0	0	0	0	0	0	0	0	90,000
AW	Project Design & Development	1,816,380	965,330	77,520	(2,937,870)	(78,640)	0	0	0	(78,640)	0
AA-AW	Cross Directorate Savings										0
	**** Commercial Services	15,007,700	3,510,356	16,190,820	(10,112,060)	24,596,816	(6,364,246)	(7,549,000)	(13,913,246)	10,683,570	942,000
	**** Economic Development Inc Comm Svcs	24,922,195	14,622,170	17,570,361	(10,817,710)	46,297,016	(6,509,246)	(27,318,510)	(33,827,756)	12,469,260	2,170,000