

<u>DIRECTORATE & SCHEME</u>	2016-17 Programme	2015-16 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2016-17	Outturn	(Underspend) / 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
CITY OPERATIONS													
Energy Projects and Sustainability													
Energy Retrofit of Buildings	0	0	0	0	100	100	100	0	0	0	0	0	0
Radyr Weir	0	0	0	0	341	341	341	0	0	0	0	0	0
Salix Energy Efficiency Loan Scheme (SEELS)	0	0	0	0	260	260	260	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	15	33	33	0	0	0	0	0	0
Total Energy Projects and Sustainability	0	56	(32)	0	716	740	740	0	0	0	0	0	0
Regulatory													
Regionalising Regulatory Services	83	216	0	0	0	299	230	0	0	0	(69)	0	(69)
Total Regulatory	83	216	0	0	0	299	230	0	0	0	(69)	0	(69)
Parks & Green Spaces													
Asset Renewal Buildings	104	0	0	0	0	104	104	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	36	0	0	0	(54)	0	(54)
Flood Risk Prevention	100	144	0	0	0	244	102	0	0	0	(142)	0	(142)
Parc Cefn Onn	30	0	0	0	0	30	20	0	0	0	(10)	0	(10)
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	768	0	0	0	0	(556)	(556)
Total Parks & Green Spaces	1,788	1,082	(705)	0	432	2,597	1,835	0	0	0	(206)	(556)	(762)
Leisure													
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	2,280	170	0	0	0	0	170
Pentwyn Leisure Centre Accessibility (Dome)	0	165	0	(27)	0	138	138	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
Total Leisure	2,500	1,949	0	(27)	0	4,422	3,592	170	0	(1,000)	0	0	(830)
Bereavement & Registration Services													
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
Total Bereavement & Registration Services	160	0	0	0	(40)	120	120	0	0	0	0	0	0
Highway Maintenance													
Highway Reconstruction	750	0	0	0	0	750	400	0	0	0	(350)	0	(350)
Highway Resurfacing	1,350	86	0	641	281	2,358	2,358	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	78	337	337	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	560	0	0	0	(361)	(1,304)	(1,665)
Rhiwbina Flood Defence scheme	0	36	0	0	0	36	36	0	0	0	0	0	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Total Highway Maintenance	5,152	4,534	(851)	0	359	9,194	6,395)	0	0	(784)	(711)	(1,304)	(2,799)
<u>Traffic & Transportation</u>													
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	500 #	0	0	0	0	0	0
CCTV System Upgrade	340	0	0	0	0	340	0	0	0	0	(340)	0	(340)
S106 schemes	703	31	(31)	0	0	703	551	0	0	0	0	(152)	(152)
Total Traffic & Transportation	6,121	1,954	(1,554)	0	3,167	9,688	8,922 #	0	0	0	(614)	(152)	(766)
<u>Strategic Planning</u>													
S106 schemes	133	93	(93)	0	0	133	14	0	0	0	0	(119)	(119)
Total Strategic Planning	133	93	(93)	0	0	133	14)	0	0	0	0	(119)	(119)
<u>Harbour Authority</u>													
Harbour Asset Renewal	350	0	0	0	(4)	346	346	0	0	0	0	0	0
Total Harbour Authority	350	0	0	0	(4)	346	346	0	0	0	0	0	0
TOTAL CITY OPERATIONS	16,287	9,884	(3,235)	(27)	4,630	27,539	22,194 #	170	0	(1,784)	(1,600)	(2,131)	(5,345)
<u>COMMUNITIES, HOUSING & CUSTOMER SERVICES</u>													
<u>Citizen Hubs</u>													
Hubs proposals - ongoing schemes	200	0	0	(200)	0	0	0	0	0	0	0	0	0
STAR Hub	1,450	171	0	255	100	1,976	1,976	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	150	0	0	0	(750)	0	(750)
Llanishen Hub	490	0	0	0	0	490	90)	0	0	0	(400)	0	(400)
Llandaff North & Gabalfa Hub	888	0	0	(222)	255	921	921	0	0	0	0	0	0
Llanedeyrn Hub	1,129	89	0	194	0	1,412	1,112	0	0	0	(300)	0	(300)
Fairwater Hub	90	0	0	0	0	90	90	0	0	0	0	0	0
Total Citizen Hubs	5,227	260	0	27	395	5,909	4,459)	0	0	0	(1,450)	0	(1,450)
<u>Neighbourhood Regeneration</u>													
Neighbourhood Renewal schemes	595	390	0	0	0	985	685	0	0	0	(300)	0	(300)
Local Shopping Centre Regeneration	360	(59)	0	0	0	301	101	0	0	0	(200)	0	(200)
Vibrant & Viable Places Grant - Local Shopping Centre Regeneration	138	0	0	0	200	338	338	0	0	0	0	0	0
Maelfa Centre Regeneration	100	341	0	0	0	441	600	0	0	0	159	0	159
Alleygating	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)
Total Neighbourhood Regeneration	1,499	677	(26)	0	200	2,350	1,880)	0	0	0	(341)	(129)	(470)

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Office Accommodation Rationalisation	681	338	0	0	0	1,019	1,019	0	0	0	0	0	0
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	81	0	0	0	0	81	81	0	0	0	0	0	0
Total Property and Asset Management	762	430	0	0	273	1,465	1,415	0	0	0	(50)	0	(50)
TOTAL ECONOMIC DEVELOPMENT	5,801	3,222	(250)	150	1,237	10,160	20,754	0	0	12,500	(1,442)	(464)	10,594
EDUCATION & LIFELONG LEARNING													
Schools - General													
Planning & Development													
Asset Renewal Buildings	2,910	272	0	250	1,315	4,747	4,747	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	617	668	617	0	(51)	0	0	0	(51)
Whitchurch High School	2,000	0	0	0	0	2,000	1,000	0	0	0	(1,000)	0	(1,000)
Total Planning & Development	5,910	494	0	130	1,932	8,466	7,415	0	(51)	0	(1,000)	0	(1,051)
Other schemes													
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	90	500	500	0	0	0	0	0	0
Total Other schemes	410	35	0	120	365	930	930	0	0	0	0	0	0
Total Schools	6,320	529	0	250	2,297	9,396	8,345	0	(51)	0	(1,000)	0	(1,051)
Schools Organisation Planning													
21st Century Schools	39,186	18,234	(19,291)	0	0	38,129	23,086	0	(12)	(10,931)	0	(4,100)	(15,043)
Total Schools Organisation Planning	39,186	18,234	(19,291)	0	0	38,129	23,086	0	(12)	(10,931)	0	(4,100)	(15,043)
TOTAL EDUCATION & LIFELONG LEARNING	45,506	18,763	(19,291)	250	2,297	47,525	31,431	0	(63)	(10,931)	(1,000)	(4,100)	(16,094)
RESOURCES													
Technology													
Modernising IT to improve Business Processes	1,670	776	0	0	0	2,446	779	0	0	0	(1,667)	0	(1,667)
ICT Refresh	400	(16)	0	0	0	384	384	0	0	0	0	0	0
Total Technology	2,070	760	0	0	0	2,830	1,163	0	0	0	(1,667)	0	(1,667)
Corporate													
Contingency	250	0	0	(250)	0	0	0	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)	(350)	0	0	0	0	0	0	0	0
Total Corporate	750	0	0	(400)	(350)	0	0	0	0	0	0	0	0
TOTAL RESOURCES	2,820	760	0	(400)	(350)	2,830	1,163	0	0	0	(1,667)	0	(1,667)
SOCIAL SERVICES													
Adult Services													
Day Centre Opportunities	140	0	0	0	185	325	200	0	0	0	(125)	0	(125)

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
ICF Respite	0	0	0	0	250	250	150	0	(100)	0	0	0	(100)
Total Adult Services		0	0	0	435	575	350	0	(100)	0	(125)	0	(225)
Childrens Services													
Childrens Social Services Asset Renewal	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SOCIAL SERVICES	0	0	0	0	435	575	350	0	(100)	0	(125)	0	(225)
TOTAL GENERAL FUND	82,396	33,631	(22,802)	0	9,336	102,701	87,054	170	(163)	(215)	(8,615)	(6,824)	(15,647)
<u>PUBLIC HOUSING (HRA)</u>													
Housing Development	2,500	0	0	0	0	2,500	2,050	0	0	0	(450)	0	(450)
Estate Regeneration and Stock Remodelling	3,500	0	0	(200)	1,120	4,420	3,725	0	0	0	(695)	0	(695)
External and Internal improvements to buildings	13,150	0	0	250	(1,840)	11,560	10,760	0	0	0	(800)	0	(800)
Disabled Facilities Service	1,800	0	0	200	500	2,500	2,500	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	130	2,530	1,580	0	0	0	(950)	0	(950)
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
TOTAL PUBLIC HOUSING	25,655	0	0	0	(10)	25,645	22,750	0	0	0	(2,895)	0	(2,895)
TOTAL	108,051	33,631	(22,802)	0	9,326	128,346	109,804	170	(163)	(215)	(11,510)	(6,824)	(18,542)