

## **Appendix 6 - Capital Schemes Update**

The following provides an update of capital schemes to accompany the detailed list at Appendix 7.

### **City Operations**

1. The 2016/17 programme for the Directorate was £27.708 million, with a variance identified of £7.742 million. This variance is primarily in relation to the timing of schemes such as leisure centre investment as part of the new contract with GLL, LED lighting on principal roads, Greener Grangetown scheme, highways schemes and expenditure using funding from S106 agreements.

### **Energy Projects & Sustainability**

2. The energy retrofit scheme will implement energy saving technologies at various sites at a cost estimate for the first tranche of schemes of £1.23 million. Works in this phase will now be implemented in 2017/18 and relate to Cardiff Castle, City Hall, Lamby Way Waste Depot, Radyr Comprehensive School, Fitzalan High School, Willows High, Plasmawr School and Llanedeyrn Primary School. Funded by borrowing from the Welsh Government Green Growth Wales Fund, this will need to be repaid from savings arising from the measures introduced. Further buildings are under consideration as part of a second phase subject to a business case.
3. The Radyr Weir hydro scheme, became operational in July 2016 at a total cost of £4.2 million. This figure includes additional expenditure funded by grants which ensured that as well as the turbines, there is a specially constructed fish pass, picnic area and wider improvements for cyclists and walkers on this section of the Taff Trail. Options are being considered to create infrastructure that would allow direct sale of energy generated to nearby users, rather than supply to the National Grid
4. Expenditure of £269,000 was incurred on LED lighting installation at various schools with projects funded by SALIX with investment to be repaid by Schools from proposed energy savings.
5. During 2014/15, expenditure of £560,000 was incurred in connecting Lamby Way landfill site to the grid as part of a proposal for the creation of a solar farm. Feasibility studies are being undertaken to determine enhanced business cases and delivery models for such a scheme in the current context of reduced Government incentives for solar farms.

### **Regulatory**

6. The Council contributed towards a new software database, hardware and mobile working solutions for the joint regulatory service. Expenditure of £195,000 was less than anticipated resulting in an underspend of £104,000.

### **Parks & Green Spaces**

7. The property asset renewal budget was allocated for Splott Pavillion and improvements and boiler replacement at Hailey Park Changing rooms. The water play area at Victoria Park opened during the year, however delays in finalising the parks play equipment programme for the year has resulted in works at Sanatorium

Road, the Marl and Wilson Road extending into the new financial year. Slippage of £52,000 is reported.

8. In order to address flooding issues on land adjoining parks sites, investigations have been undertaken to determine the condition of existing drainage systems and to understand the underlying reasons for the flooding problems. The delay in implementation is reflected by slippage of £213,000 into next year. Expenditure includes surveys to Roath Park Dam as part of a review of dam safety required to be undertaken under the Reservoirs Act 1975.
9. Existing hard surface pitches at Trelai Park and at the Marl were upgraded to 3G pitches using a repayable loan of £432,000 from Welsh Government. Drainage issues, associated artificial turf system testing and planning permission requirements resulted in additional costs of circa £67,000, which were met from S106 developer contributions.
10. As part of the UEFA Champions League legacy, £98,000 of funding has been received from the Football Association of Wales for an artificial pitch installation at Grange Gardens. This is to be complete in June 2017, with limited spend (£2,000) in 2016/17.

#### **Leisure**

11. The building lease and operational transfer of Insole Court to Insole Court Trust was completed at the end of September 2016. The Council retains responsibility for external repairs and such obligations of the Council will need to be managed within existing budgets.
12. Eastern Leisure Centre opened following refurbishment in August 2016 at a cost of £6.5 million. Additional costs of £176,000 have been incurred in order to purchase the fitness equipment, instead of leasing it as this was specified in the Leisure Alternate Delivery procurement. The same issue applies in relation to equipment at STAR and this equipment has been purchased outright in 2017/18 by terminating the existing lease.
13. The Council's contract for leisure services includes contractor investment of £1 million as well as use of a £3.5 million recoverable investment to be provided by the Council over a 20-year period as an Invest to Save allocation. Full slippage of £1 million is currently shown whilst a process for drawing down investment and determining priorities are determined.
14. The Capital Programme also includes £531,000 of the initial £750,000 made available in 2015/16 to undertake priority works to leisure sites as part of any transfer. Works undertaken during the year include pool lighting and filter replacements at various sites, with slippage of £273,000 carried forward into 2017/18.

#### **Bereavement & Registration services**

15. Expenditure of £106,000 in the year reflects replacement plant and equipment, infrastructure works and building enhancements at Cathays Chapel.

#### **Highway Maintenance**

16. A capital budget of £750,000 was requested in 2016/17 for the reconstruction of structurally failed roads. Site investigations and data analysis was completed in December to determine the most appropriate treatment to address the problem. Procurement for the works took place at the end of 2016/17 resulting in works commencing in April 2017 with slippage of £747,000 for the following sites at Grand Avenue, Cae Glas Road, Rhydheilig Avenue, Caegwyn Road, Ty Gwyn Road and Llandennis Ave.
17. Expenditure of £2.661 million was undertaken on resurfacing and footpaths using a range of treatments. This included urgent resurfacing works on the A48 and A4232 as a result of deterioration due to poor weather and very high usage.
18. The Bridges and Structures budget of £759,000 for 2016/17 includes the balance of the Council's agreed £1.628 million contribution to Network Rail of 20% towards the cost of the works for Windsor Road Bridge. The route re-opened during the year, however slippage of £330,000 is shown until confirmation of the final account has been received by the Council from Network Rail. Works to install a new footbridge at Gelynis farm were completed in May 2017.
19. Installation of LED lighting on principal roads commenced in the year with circa 20% of the 13,600 units replaced by 31 March 2017 prioritising the most energy inefficient lanterns first. The estimated total cost is £4.8 million with £1.252 million spent in 2016/17 including purchasing materials in advance to allow quicker completion which is forecast to be in November 2017. Loan approval has been received from SALIX to fund expenditure.
20. In addition, the street lighting energy reduction scheme to introduce dimming technology to circa 22,500 columns in residential areas completed most modifications in July 2016. The financial savings from reduced energy usage from both these street lighting schemes will be used to repay initial investment and achieve revenue savings.
21. The Greener Grangetown scheme started in January 2017 and will retrofit sustainable drainage systems and in the process improve the public realm. The total cost of the scheme, including design, is forecast to be £200,000 higher than initial assumptions at £2.7 million. Given the infrastructure nature of the scheme, any risks of additional costs during the construction period will need to be closely monitored and the forecast overspend met from within existing Highways Capital Programme resources in 2017/18.

## **Traffic & Transportation**

22. Expenditure of £2.069 million on Transport, Traffic Management, Cycling and Telematics was undertaken on a range of schemes including:-
  - road safety schemes such as a new crossing on Tyndall Street and safety zone installation at Ysgol Bro Eirwg
  - replacement of fans in Butetown Tunnel
  - construction of A469 parallel cycle route and design of phase two
  - completion of phase one of the Cardiff to Newport cycle route
  - modelling and design to develop the main East to West and North to South cycling corridors
  - development of key city centre transport improvement projects to support funding bids for WG grants.

23. Fan installation in Butetown tunnel will be complete in July 2017 requiring slippage of £340,000. Council match funding budget of £250,000 is also being carried forward to support future WG grant bids.
24. Welsh Government grant allocations for Local Transport, Metro, Road Safety and Safe Routes in Communities were fully utilised during the year. Works included:-
  - construction of the A469 and A470 Improvement Scheme
  - pedestrian safety improvements in Splott & Pentwyn
  - safety improvements at the Newport Road / Cypress Drive roundabout, including traffic calming measures to reduced speed
  - construction and installation of a new bridge over the River Ely to make it easier for people living in Ely and Caerau to walk and cycle to destinations east of Ely Bridge and for access to the Ely Trail
  - Newport Road / Fitzalan Place junction improvements with the final section to be constructed in 2017/18.
25. Moving Traffic Offences enforcement expenditure of £831,000 included bus lane enforcement, yellow box junctions and replacement of aged pay and display machines. The borrowing to fund these costs will be repaid from use of the parking reserve as approved in the 2016/17 budget.
26. Cabinet in December 2016 agreed to proceed with the Western Transport Interchange at Waungron Road, with an estimated cost of £1.7m. Initial site clearance and preparation costs have been paid using the Parking Reserve. Additional contractor claims are likely on this first phase and the next steps include the procurement of a contractor for the main works.
27. A CCTV system upgrade budget of £340,000 was requested in 2016/17 to replace aged and unsupported software and IT equipment in the control room. A final specification is yet to be determined, with tenders now expected to be sought in June 2017.
28. A grant award letter of £500,000 was received from WG in March 2017 requiring sums to be spent by 31 March 2017 for purchase of bollards and equipment necessary to complete the higher level hostile vehicle mitigation protection of the St Mary Street and the Hayes. Installation works will be completed in 2017/18 with funding approved from the Financial Resilience Mechanism in the Revenue Budget and earmarked reserves.

### **Harbour Authority**

29. Harbour Asset Renewal expenditure was £290,000 and included street furniture renewal, replacement of equipment in the children's play area and replacement of vessels.

### **Communities, Housing and Customer Services**

30. The 2016/17 programme for the Directorate is £14.269 million, with an initial variance identified of £3.408 million in relation to the timing of implementation of remaining hub projects, disabled adaptations and neighbourhood regeneration schemes. Details of schemes within the Directorate are shown below.

## **Community Hubs**

31. The schemes included in the current programme will complete the Hub Strategy approved by Cabinet. Where cost estimates received have been in excess of budgets available, opportunities have been sought for external grant funding, utilisation of receipts arising from schemes or to reduce scope where feasible in order to remain within the overall budgets allocated for the programme.
32. Fairwater Hub opened in May 2016 and the new STAR Hub opened to the public at the end of September 2016 with a project cost of £6.9 million. Fitness equipment at STAR is currently leased, but will be purchased outright in 2017/18 in order to meet the requirements of the agreement with Greenwich Leisure Limited.
33. Phase 2 of the planned extension of St Mellons Hub involves a community hall, youth den, changing facilities, multi-use rooms, flying start provision and a café area. The expected start date is June 2017, with completion 12 months later. Slippage of £748,000 is currently shown.
34. Contractors have been appointed to undertake works to create Llanishen Hub and a start on site is expected in June 2017 with completion in November, resulting in slippage of £436,000.
35. Llandaff North & Gabalfa Hub opened in January 2017 with a project cost of circa £1.335 million of which £280,000 is a contribution from the public housing capital programme.
36. Llanedeyrn Hub is now scheduled to be completed in July 2017 with estimated costs of £1.9 million of which £450,000 is a proposed contribution from the public housing capital programme. Slippage of £906,000 is shown.

## **Neighbourhood Regeneration**

37. The Neighbourhood Renewal schemes utilised £724,000 to provide environmental, public realm, access and park improvements across the City. Particular schemes of note were Trenchard Drive and the Crystals Environmental improvements (£215,000), Sanquhar and East Tyndall 'Safer Splott' improvements (£177,000) and Heol y Delyn Park improvements (£82,000). Design delays and the need for stakeholder agreements for some schemes has resulted in slippage of £261,000.
38. The community shopping centre programme of shop front improvements in Penarth Road / Clare Road District Centre in Grangetown cost £369,000 in 2016/17, with £200,000 of additional WG Vibrant & Viable Places Grant made available during the year. In order to prioritise the use of grant, slippage of £214,000 is recognised.
39. The Maelfa regeneration scheme includes construction of new retail units for commercial rent, public realm improvements, and the delivery of affordable and private sale homes. In total £533,000 was spent in 2016/17 with £92,000 brought forward from future year's budgets for this scheme.
40. The ongoing alleygating scheme cost £119,000 in year to deliver additional security and reduced antisocial behaviour in areas of need.

## **Housing (General Fund)**

41. The Disabled Facilities Service budget of £4.905 million included a one off allocation of £1.9 million of revenue budget in order to help reduce waiting times and meet additional pressures on this budget during 2016/17. The number of referrals was as expected and the full budget of £4.905 million was committed. This ensured delivery times were reduced from 247 days to 200 days which is less than the current Welsh average and the waiting time for contact has reduced from 22 weeks to 8 weeks. However, it was not possible to commit and spend the budget within 12 months, therefore slippage of £605,000 has occurred, which will be spent by mid-June. The slippage is necessary to ensure the waiting list and delivery times do not increase in 2017/18.
42. The estate environmental improvements capital allocation supports the costs of works to owner-occupier properties to complement schemes being undertaken in public housing. This includes the Welsh Government grant funded Arbed warmer homes scheme (£177,000) which allows over 100 properties in Trowbridge to have additional insulation installed to raise energy efficiency. The remainder of the £733,000 grant will be drawn down in 2017/18.
43. The Enable Adaptations Project (£373,000) is fully funded by ICF grant, providing improvements to private homes to support, facilitate and encourage independent living.

### **Economic Development**

44. The 2016/17 programme for the Directorate is £10.012 million. Whilst slippage of £3.013 million is recognised in relation to Central Square projects, waste management and investment in arts venues, £12.075 million of budget from future years has been brought forward for land acquisition. Details of schemes within the Directorate are shown below.

### **Business and Investment**

45. The extended Voucher Scheme funded by the Department of Culture Media and Sports (DCMS) was launched on 1 April 2015 providing voucher applications towards the capital costs of installing new broadband connection in order to access high speed connectivity and capability. The scheme closed for applications in 2016/17 with £191,000 of support provided.

Schemes to support business and social enterprise investment include the Capital Cardiff Fund, which incurred support expenditure of £76,000 during the year. Loans previously provided under this scheme are being reviewed to determine recoverability. Two schemes were approved for the S4C Joint Investment Fund totalling £100,000, with slippage of £50,000. Slippage of £29,000 is shown for the Social Innovation fund pending a review of applications.

### **City Development & Major Projects**

46. Budget of £12.075 million in relation to Central Enterprise Zone (CEZ) has initially been brought forward from future years to purchase land at Dumballs Road. The Council will work with the development partner Vastint to redevelop the area through

a residential-led mixed-use development delivering up to 2000 new homes, including affordable homes, commercial and community uses.

47. A scheme to remove waste materials from land at the International Sports Village is complete and will allow land to be used for further development in line with the masterplan. Final verification of site levels and quantities have resulted in costs of £641,000 during the year. Planning permission has been received to develop the site into a surface car park during 2017/18.
48. Design work for the transport interchange is continuing as well as an options appraisal and costing to recommend a strategic approach to the delivery of the scheme at Central Square. An update was provided to Cabinet in September, where approval was given to underwrite the second phase of design works. The design costs will form part of a wider package of pre-development costs being incurred by the developer in progressing the scheme. Demolition of the NCP car park is currently being undertaken and slippage of £500,000 is shown for this scheme.
49. Central Square public realm design has now been finalised, with the developer delivering the scheme over the next two years with any Council contribution anticipated at circa £9 million as part of the original estimate when setting the Capital Programme. The actual cost is yet to be agreed along with any specified maximum or contractual ceiling. Expenditure of £1.097 million is recognised in the year, with slippage of £903,000.
50. As part of proposals for further development of the House of Sport in Leckwith, the Council is providing funding of £150,000 for allotment works, to be undertaken. This amount is repayable as part of an option agreement to undertake a lease for land.

### **Commercial Services**

51. Previous monitoring reports highlighted that the £1.941 million cost to replace the Household Waste Recycling Centre (HWRC) at Lamby Way was £396,000 in excess of the budget available. This was primarily due to an increase in size of the recycling facility in order to future proof the requirement and the addition of a canopy to keep recycling streams dry. Whilst there is slippage of £345,000 in 2016/17 the total forecast cost is now expected to increase by a further £613,000 resulting in an overspend in 2017/18. These additional costs are in relation to civil engineering works and are to discharge planning condition requirements relating to; drainage, landscape design and construction, unforeseen ground conditions and services for the recycling structure. Funding for these additional costs in 2016/17 and 2017/18 are to be from earmarked revenue reserves set aside to cover these costs.
52. The Property Asset Renewal expenditure for City Hall and County Hall is £308,000 and includes fire safety and electrical works to ensure continuity of power supply. Slippage of £71,000 is shown and carried forward for priority one issues in 2017/18.
53. A number of vehicles that have reached the end of their useful life for Facilities Management and Social Services were replaced as part of the £250,000 annual capital budget for outright purchase.

### **Venues and Cultural Services**

54. The property asset renewal allocation of £485,000 is for St David's Hall, New Theatre and Cardiff Castle. Of this £350,000 is to refurbish escalators at St David's Hall following repeated mechanical breakdown and slippage of £159,000 is carried

forward to complete the scheme. Property Asset Renewal works of £130,000 at the Castle include health and safety lighting, boiler renewal, emergency lighting upgrades to meet fire regulations, CCTV and intercom upgrades to the main car park.

55. A budget of £623,000 was available in 2016/17 for priority works at St David's Hall and New Theatre prior to any alternative service delivery. Work on the roof of the New Theatre was completed in May requiring slippage of £115,000 to be recognised along with the unspent allocation of £306,000 for St David's Hall.

### **Property and Asset Management**

56. In accordance with the Council's Investment Property Strategy, the leasehold interest of a former veterinary site on Bute Street was purchased for £273,000 and a short-term letting is being sought. Options for further investment from the proceeds of sold investment property are being considered and will be reported in future monitoring reports.
57. The outturn for the Office Accommodation Rationalisation budget which supports the efficient use of administrative buildings is £939,000. This includes expenditure to relocate staff to County Hall from Global Link and other accommodation as well as a £400,000 payment in full and final settlement for any dilapidations liability in the lease assignment to Cardiff and Vale University Health Board. This liability has been met from capital receipts arising from office rationalisation projects.
58. Further building rationalisation priorities in the short term are implementation of a Children's Services accommodation strategy allowing the relocation of the Youth Offending Service from Penhill and also a project reviewing depots across the City.
59. The Community Asset Transfer budget provides up to £25,000 for improvement works to individual buildings taken on by third party organisations. Expenditure during the year was £48,000 with £44,000 slippage into the following year.
60. Property asset renewal expenditure is £231,000 and includes the final contractor payment for the rebuilding of Longcross farm following a fire, boiler replacement at Enterprise House, works to the heliport alarm systems and boiler as well as roof fascia improvements to St Mellons Workshops.

### **Education & Lifelong Learning**

61. The 2016/17 programme for the Directorate is £47.587 million, with an initial variance identified of £14.873 million and therefore a total spend of £32.714 million. The variance relates to timing of costs expected in relation to a number of large schemes, most notably the new Eastern High School and three new primary schools. Further details of schemes within the Directorate are shown below.

### **Planning and Development**

62. The outturn position for expenditure on Schools Asset Renewal and Suitability works in 2016/17 is £7.951 million. The revised budget allocation for the financial year is £5.848 million and therefore funding to the value of £2.103 million has been brought forward from the 2017/18 capital programme allocations.
63. The revised budget allocation of £5.848 million includes a combination of budget virements and new approvals totalling £1.545 million agreed by Cabinet to fund the

works required to Cantonian High and Willows High to ensure electrical compliance and safety during the year.

64. The variance of £2.103 million relates to a number of schemes exceeding their anticipated costs during the financial year. The most substantial variance relates to works carried out at Cantonian High following electrical safety issues at the school. This scheme overspent by £800,000 during the financial year as additional requirements were being added to the works requested following feedback from the contractor. Another large contributor to the variance was an overspend of £400,000 on the 21<sup>st</sup> Century Schools project to upgrade the sports barn at Willows High School. As all approved 21<sup>st</sup> Century Schools funding had been utilised for the scheme, the overspend was required to be funded from Asset Renewal. Further significant overspends were incurred in relation to Kitchen Improvement Works at Bryn Deri Primary and Ton Yr Ywen.
65. Following the difficulties identified in 2016/17 in controlling expenditure against Asset Renewal schemes the Education Directorate have set up an Asset Programme Management Board. The aim of this board is to improve governance and provide control over the approval of Asset Renewal Schemes, effective utilisation of limited budgets and control and challenge over the level of expenditure incurred.
66. Flying Start scheme expenditure was £553,000, the majority of which related to the modular accommodation build at St Cadoc's Primary school. Expenditure on this scheme totalled £427,000, with a variance of £115,000 as follows; slippage of £64,000 and underspend of £51,000. Eight smaller flying start schemes were completed during the year at a cost of £126,000.
67. A budget of £2.0 million was approved within the 2016/17 Capital Programme for improvement works to comply with disabled accessibility requirements at Whitchurch High School. In year expenditure amounted to £1.025 million leaving slippage of £975,000 against this budget for 2017/18.

### **Schools Organisation Planning (SOP)**

68. Outturn expenditure on 21<sup>st</sup> Century Schools Projects and former SOP projects in 2016/17 totalled £22.015 million across a range of projects. This is lower than anticipated with delays to a number of schemes leading to net slippage of £15.022 million into later years of the capital programme. This is combined with net underspends against completed projects of £1.104 million to give a variance of expenditure to budget of £16.126 million for the financial year.
69. The largest project, with expenditure during 2016/17 of £13.744 million, is the new Eastern High School which is expected to be complete in December 2017. Delays in beginning work on site has led to significant slippage in profile of expenditure for 2016/17 of £8.454 million.
70. In addition to Eastern High a number of other projects were delayed in 2016/17 and have contributed to the large value of slippage into later years of the Capital Programme. Works at Howardian Primary, Ysgol Glan Morfa and Ysgol Hamadryad encountered a number of delays due to planning requirements and tender evaluation, resulting in combined slippage of £7.297 million from 2016/17.
71. Other projects with significant expenditure in 2016/17 include Adamsdown Primary extension (£2.092 million), Ysgol Y Wern extension (£1.347 million), Cantonian High super block installation (£1.0 million), Fitzalan High new science demountable block

(£1.034 million) and the demolition of Glyn Derw High School as part of the Cardiff West Community High project (£884,000).

72. The SOP Earmarked revenue reserve balance at 31 March 2017 is £6.415 million (£8.123 million at 31 March 2016) with a net drawdown from the reserve in 2016/17 of £1.708 million. The forecast SOP reserve balance over the life of the programme and repayment period is used as a measure of affordability. It was previously agreed at Investment Review Board that the balance on the future profile of the reserve should not fall below a threshold of £1.5 million.

### **Resources**

73. The 2016/17 programme for the Directorate was £2.830 million, with a variance identified of £1.795 million in relation to projects to improve business process. Details of schemes within the Directorate are shown below.

### **Technology**

74. The main priority for the Modernising IT to Improve Business Processes budget is to support key projects in the Organisational Development Programme and the digitisation of business services utilising modern technology. Expenditure is £670,000 from a budget of £2.446 million resulting in slippage of £1.776 million into 2017/18. Expenditure included purchase of equipment to support flexible mobile working to facilitate the release of the Global Link building and also expenditure on the further development of the SAP Corporate Resource Management System. Future expenditure includes the creation of several new eligible staff posts to accelerate delivery of digital services by creating technical capacity to build IT infrastructure.
75. Expenditure of £365,000 was incurred on ICT refresh projects to support resilience, capacity and capability.

### **Corporate**

76. The Capital scheme contingency budget of £250,000 has been vired towards the costs of addressing emergency electrical compliance works required in high schools during the year.
77. Of the original £500,000 invest to save budget, £150,000 was required to be allocated for an Economic Development scheme towards fencing and infrastructure at Leckwith allotments.

### **Social Services**

78. A total revised programme of £591,000 was made available in year with an outturn position of £333,000.
79. The refurbishment of Minehead Road Day Centre is due for completion in June with Grand Avenue Day Centre projected to begin October 2017 subject to a successful tender. Total spend across these projects stands at £290,000 for the year of which £185,000 has been secured via Intermediate Care Fund (ICF) grant funding.
80. Further ICF funding was made available for improvements to several sites across the authority late in the year. This was utilised to improve Market Road and Tremorfa sites to improve accessibility, security and functionality to improve respite services.

## **Housing Revenue Account**

81. The revised HRA Capital Programme of £26.845 million reported a net slippage of £2.691 million based on the level of works that was to be undertaken.
82. The Outturn included £5.156 million spent on estate regeneration. Schemes undertaken include Trowbridge Mawr (£1.962 million) which delivered much needed improvements including new boundary walls, railings, gully and courtyard enhancements. Similar schemes were also delivered in Hodges Square (£724,000) and Trenchard Drive (£374,000). Further spend (£1.359 million) has been used on the garage and asset improvements scheme with future phases brought forward due to the speed of works.
83. Housing Development works continue on Edinburgh Court (£1.712 million) and the development of Thornhill Road (£654,000) into eight homes for the over 50's.
84. Other City wide improvements to dwellings include kitchen and bathroom replacements (£1.128 million), roof replacement schemes (£1.078 million), and continued works on the upgrading and remodelling of sheltered accommodation (£1.826 million) to make it fit for purpose and offer flexible, independent living.
85. HRA funded Disabled Facilities Services reported slippage of £71,000 due to contractor delays with a total spend of £2.429 million in 2016/17.
86. The Housing Partnership Programme continues to deliver design and planning for new build sites along with demolitions and other associated costs. Against a revised programme of £3.316 million £2.082 million has been slipped into 2017/18 with the Willowbrook site due to commence in June.
87. The HRA's contribution to community hubs of £2.095 million will provide benefits for tenants utilising the facilities at Llanedeyrn, Llandaff North and STAR Hubs.

## **Section 106 and other contributions**

The table below shows the Section 106 and other contributions held at 31 March 2017 based on the area of expenditure. During the year, contributions are received in accordance with planning obligations or other agreements and then spent on capital or other schemes in line with those agreements. The amounts held below are proposed to be spent in future years, with the profile of expenditure to be updated at the next Cabinet monitoring report for 2017/18.

<b>Service Area</b>	<b>Balance as at 31.3.2017</b>
	<b>£000</b>
Traffic & Transportation	1,985
Parks & Sport	3,435
Neighbourhood Regeneration	907
Planning	309
Economic Development	1,613
Housing	2,756
Schools	568
Other	270
<b>Total</b>	<b>11,843</b>