

| DIRECTORATE & SCHEME | PROGRAMME | | | | | | VARIANCE | | | | | | |
|---|-------------------|------------------|-----------------|-------------|-------------------------|-------------------------|--------------|---------------------------|------------------------------|---------------------------------------|----------------|----------------|----------------|
| | 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 | 21 | 21 | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| Radyr Weir | 0 | 0 | 0 | 0 | 348 | 348 | 348 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salix Energy Efficiency Loan Scheme (SEELS) | 0 | 0 | 0 | 0 | 269 | 269 | 269 | 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 | 17 | 3 | 0 | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solar Power | 0 | 0 | 0 | 0 | (245) | (245) | (245) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Energy Projects and Sustainability | 0 | 55 | (29) | 0 | 393 | 419 | 419 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory | | | | | | | | | | | | | |
| Regionalising Regulatory Services | 83 | 216 | 0 | 0 | 0 | 299 | 195 | (104) | 0 | 0 | 0 | 0 | (104) |
| Total Regulatory | 83 | 216 | 0 | 0 | 0 | 299 | 195 | (104) | 0 | 0 | 0 | 0 | (104) |
| Parks & Green Spaces | | | | | | | | | | | | | |
| Asset Renewal Buildings | 86 | 0 | 0 | 0 | 0 | 86 | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Renewal Parks Infrastructure | 140 | 0 | 0 | 0 | 0 | 140 | 117 | (13) | 0 | 0 | (10) | 0 | (23) |
| Play Equipment | 90 | 0 | 0 | 0 | 0 | 90 | 38 | 0 | 0 | 0 | (52) | 0 | (52) |
| Flood Risk Prevention | 100 | 144 | 0 | 0 | 0 | 244 | 31 | 0 | 0 | 0 | (213) | 0 | (213) |
| Parc Cefn Onn | 30 | 0 | 0 | 0 | 0 | 30 | 2 | 0 | 0 | 0 | (28) | 0 | (28) |
| 3G Pitches - Sports Facilities Loan (WG) | 0 | 0 | 0 | 0 | 432 | 432 | 432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3G Pitches - Grage Gardens UEFA | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Play Park at Victoria Park | 0 | 185 | 0 | 0 | 0 | 185 | 168 | (17) | 0 | 0 | 0 | 0 | (17) |
| Heath Park Tennis Courts | 0 | 13 | 0 | 0 | 0 | 13 | 2 | (11) | 0 | 0 | 0 | 0 | (11) |
| 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 | 12 | 5 | 0 | 0 | 0 | 0 | 5 |
| S106 schemes | 1,324 | 705 | (705) | 0 | 0 | 1,324 | 595 | 36 | 0 | 0 | 0 | (765) | (729) |
| Total Parks & Green Spaces | 1,770 | 1,082 | (705) | 0 | 434 | 2,581 | 1,513 | 0 | 0 | 0 | (303) | (765) | (1,068) |
| Leisure | | | | | | | | | | | | | |
| Asset Renewal Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insole Court Conservation | 0 | 643 | 0 | 0 | (42) | 601 | 601 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eastern Leisure Centre Refurbishment | 1,500 | 610 | 0 | 0 | 0 | 2,110 | 2,286 | 176 | 0 | 0 | 0 | 0 | 176 |
| Pentwyn Leisure Centre Accessibility (Dome) | 0 | 165 | 0 | (31) | 0 | 134 | 134 | 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 | 258 | 0 | 0 | 0 | (273) | 0 | (273) |
| Total Leisure | 2,500 | 1,949 | 0 | (31) | (42) | 4,376 | 3,279 | 176 | 0 | (1,000) | (273) | 0 | (1,097) |
| Bereavement & Registration Services | | | | | | | | | | | | | |
| Improvements funded by Bereavement reserve | 140 | 0 | 0 | 0 | (54) | 86 | 86 | 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 | (54) | 106 | 106 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway Maintenance | | | | | | | | | | | | | |
| Highway Reconstruction | 750 | 0 | 0 | 0 | 0 | 750 | 3 | 0 | 0 | 0 | (747) | 0 | (747) |
| Highway Resurfacing | 1,350 | 86 | 0 | 637 | 100 | 2,173 | 2,173 | 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 | 429 | 0 | 0 | 0 | (330) | 0 | (330) |
| Street Lighting Column Replacement | 270 | 93 | 0 | (102) | 0 | 261 | 173 | 0 | 0 | 0 | (88) | 0 | (88) |
| Street Lighting Energy Use Reduction (Invest to Save) | 0 | 259 | 0 | 0 | 172 | 431 | 431 | 0 | 0 | 0 | 0 | 0 | 0 |
| LED Lighting on Principal Roads (Invest to Save) | 0 | 1,984 | 0 | 0 | 0 | 1,984 | 1,252 | 0 | 0 | (732) | 0 | 0 | (732) |
| Greener Grangetown | 1,687 | 1,389 | (851) | 0 | 0 | 2,225 | 450 | 0 | 0 | 0 | (151) | (1,624) | (1,775) |
| Rhiwbina Flood Defence scheme | 0 | 36 | 0 | 0 | 0 | 36 | 15 | 0 | 0 | 0 | (21) | 0 | (21) |
| Total Highway Maintenance | 5,152 | 4,534 | (851) | 0 | 272 | 9,107 | 5,414 | 0 | 0 | (732) | (1,337) | (1,624) | (3,693) |

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|--|------------------------------|-----------------------------|------------------------|------------------|--|--|----------------|---|--|--|---------------------|---------------------------|-----------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| <u>Traffic & Transportation</u> | | | | | | | | | | | | | |
| Asset Renewal Transport & Traffic Management | 670 | 4 | 0 | 0 | 32 | 706 | 706 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Renewal Telematics/Butetown Tunnel | 860 | 0 | 0 | 0 | 150 | 1,010 | 670 | 0 | 0 | 0 | (340) | 0 | (340) |
| Cycling Development Asset Renewal | 400 | 0 | 0 | 0 | 0 | 400 | 362 | 0 | 0 | 0 | (38) | 0 | (38) |
| Transport Grant Matchfunding | 375 | 206 | 0 | 0 | 0 | 581 | 331 | 0 | 0 | 0 | (250) | 0 | (250) |
| Local Transport Fund - Active Travel Mapping | 0 | 0 | 0 | 0 | 21 | 21 | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Transport Fund - Western Corridor Active Travel | 0 | 0 | 0 | 0 | 531 | 531 | 531 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Transport Fund - Eastern Corridor Active Travel | 0 | 0 | 0 | 0 | 292 | 292 | 292 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Transport Fund - Newport Rd/Fitzalan Place | 0 | 0 | 0 | 0 | 767 | 767 | 767 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Transport Fund - A469 Corridor Cycle Route | 0 | 0 | 0 | 0 | 89 | 89 | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Transport Fund - Cathedral Road | 0 | 0 | 0 | 0 | 39 | 39 | 39 | 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 | 325 | 325 | 325 | 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 | 81 | 831 | 831 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cardiff West Interchange | 500 | 0 | 0 | 0 | 23 | 523 | 173 | 0 | 0 | 0 | (350) | 0 | (350) |
| CCTV System Upgrade | 340 | 0 | 0 | 0 | 0 | 340 | 3 | 0 | 0 | 0 | (337) | 0 | (337) |
| Hostile Vehicle Mitigation Grant | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| S106 schemes | 703 | 31 | (31) | 0 | 0 | 703 | 349 | 0 | 0 | 0 | 0 | (354) | (354) |
| Total Traffic & Transportation | 6,121 | 1,954 | (1,554) | 0 | 3,876 | 10,397 | 8,728 | 0 | 0 | 0 | (1,315) | (354) | (1,669) |
| <u>Strategic Planning</u> | | | | | | | | | | | | | |
| S106 schemes | 133 | 93 | (93) | 0 | 0 | 133 | 22 | 0 | 0 | 0 | 0 | (111) | (111) |
| Total Strategic Planning | 133 | 93 | (93) | 0 | 0 | 133 | 22 | 0 | 0 | 0 | 0 | (111) | (111) |
| <u>Harbour Authority</u> | | | | | | | | | | | | | |
| Harbour Asset Renewal | 350 | 0 | 0 | 0 | (60) | 290 | 290 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Harbour Authority | 350 | 0 | 0 | 0 | (60) | 290 | 290 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY OPERATIONS | 16,269 | 9,883 | (3,232) | (31) | 4,819 | 27,708 | 19,966 | 72 | 0 | (1,732) | (3,225) | (2,854) | (7,742) |
| <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 | 213 | 100 | 1,934 | 1,934 | 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 1 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 17 | 0 | 0 | 0 | 0 | 17 |
| St Mellons Hub Phase 2 | 900 | 0 | 0 | 0 | 0 | 900 | 152 | 0 | 0 | 0 | (748) | 0 | (748) |
| Llanishen Hub | 490 | 0 | 0 | 0 | 0 | 490 | 54 | 0 | 0 | 0 | (436) | 0 | (436) |
| Llandaff North & Gabalfa Hub | 941 | 0 | 0 | (180) | 255 | 1,016 | 971 | 0 | 0 | 0 | (45) | 0 | (45) |
| Llanedeyrn Hub | 1,129 | 89 | 0 | 198 | 0 | 1,416 | 510 | 0 | 0 | 0 | (906) | 0 | (906) |
| Fairwater Hub | 90 | 0 | 0 | 0 | 0 | 90 | 80 | (10) | 0 | 0 | 0 | 0 | (10) |
| Total Citizen Hubs | 5,280 | 260 | 0 | 31 | 395 | 5,966 | 3,838 | 7 | 0 | 0 | (2,135) | 0 | (2,128) |
| <u>Neighbourhood Regeneration</u> | | | | | | | | | | | | | |
| Neighbourhood Renewal schemes | 595 | 390 | 0 | 0 | 0 | 985 | 724 | 0 | 0 | 0 | (261) | 0 | (261) |
| Local Shopping Centre Regeneration | 442 | (59) | 0 | 0 | 200 | 583 | 369 | 0 | 0 | 0 | (214) | 0 | (214) |
| Maelfa Centre Regeneration | 100 | 341 | 0 | 0 | 0 | 441 | 533 | 0 | 0 | 0 | 92 | 0 | 92 |
| Alleygating | 155 | (21) | 0 | 0 | 0 | 134 | 119 | 0 | 0 | 0 | (15) | 0 | (15) |
| Total Neighbourhood Regeneration | 1,292 | 651 | 0 | 0 | 200 | 2,143 | 1,745 | 0 | 0 | 0 | (398) | 0 | (398) |
| <u>Libraries</u> | | | | | | | | | | | | | |
| Asset Renewal Buildings | 33 | 0 | 0 | 0 | 0 | 33 | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| S106 schemes | 0 | 6 | 0 | 0 | (6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Libraries | 33 | 6 | 0 | 0 | (6) | 33 | 33 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|----------------------|---------------------|-----------------|--------------|----------------------------|-------------------------------|---------------|----------------------------------|-------------------------------------|---|----------------|-------------------|----------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Housing (General Fund) | | | | | | | | | | | | | |
| Disabled Facilities Service | 4,970 | (65) | 0 | 0 | 0 | 4,905 | 4,300 | 0 | 0 | 0 | (605) | 0 | (605) |
| Enable Adaptations Support for Independent Living | 0 | 0 | 0 | 0 | 398 | 398 | 373 | (25) | 0 | 0 | 0 | 0 | (25) |
| Assisted Living Technology | 0 | 0 | 0 | 0 | 100 | 100 | 81 | (19) | 0 | 0 | 0 | 0 | (19) |
| Step Down Accommodation | 0 | 0 | 0 | 0 | 80 | 80 | 24 | (56) | 0 | 0 | 0 | 0 | (56) |
| Estate Environmental Improvements | 280 | 124 | 0 | 0 | 0 | 404 | 227 | 0 | 0 | 0 | (177) | 0 | (177) |
| WG ARBED ECO Grant | 0 | 0 | 0 | 0 | 177 | 177 | 177 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traveller Site Refurbishment | 0 | 0 | 0 | 0 | 63 | 63 | 63 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Housing | 5,250 | 59 | 0 | 0 | 818 | 6,127 | 5,245 | (100) | 0 | 0 | (782) | 0 | (882) |
| TOTAL Communities, Housing & Customer Services | 11,855 | 976 | 0 | 31 | 1,407 | 14,269 | 10,861 | (93) | 0 | 0 | (3,315) | 0 | (3,408) |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | | | |
| Business & Investment | | | | | | | | | | | | | |
| Urban Broadband | 0 | 0 | 0 | 0 | 191 | 191 | 191 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cardiff Capital Fund | 0 | 0 | 0 | 0 | 76 | 76 | 76 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council/S4C Investment Fund | 0 | 150 | 0 | 0 | 0 | 150 | 100 | 0 | 0 | 0 | (50) | 0 | (50) |
| Cardiff Social Innovation fund | 0 | 48 | 0 | 0 | 0 | 48 | 19 | 0 | 0 | 0 | (29) | 0 | (29) |
| Total Business & Investment | 0 | 198 | 0 | 0 | 267 | 465 | 386 | 0 | 0 | 0 | (79) | 0 | (79) |
| City Development and Major Projects | | | | | | | | | | | | | |
| Dumballs Road Regeneration | 0 | 0 | 0 | 0 | 0 | 0 | 12,075 | 0 | 0 | 12,075 | 0 | 0 | 12,075 |
| Cardiff Enterprise Zone | 0 | 163 | 0 | 0 | 0 | 163 | 163 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISV Waste Removal | 600 | 0 | 0 | 41 | 0 | 641 | 641 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISV Temporary Car Park | 200 | 0 | 0 | (41) | 0 | 159 | 46 | 0 | 0 | 0 | 0 | (113) | (113) |
| Central Square Integrated Transport Hub | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | (500) | 0 | (500) |
| Central Square Public Realm Detailed Design | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,097 | 0 | 0 | 0 | (903) | 0 | (903) |
| Leckwith Allotments | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | (150) | 0 | 0 | (150) |
| 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) |
| Total City Development & Major Projects | 3,682 | 413 | (250) | 150 | 0 | 3,995 | 14,022 | 0 | 0 | 11,925 | (1,403) | (495) | 10,027 |
| Commercial Services | | | | | | | | | | | | | |
| New HWRC Lamby Way | 0 | 1,545 | 0 | 0 | 696 | 2,241 | 1,896 | 0 | 0 | 0 | (345) | 0 | (345) |
| Waste Material Recycling Facility Upgrades | 45 | 13 | 0 | 0 | 0 | 58 | 58 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recycling Bins 2015/16 | 0 | 0 | 0 | 0 | (19) | (19) | (19) | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Renewal Buildings FM | 308 | 0 | 0 | 0 | 0 | 308 | 308 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Renewal - Spare Non-Schools | 171 | 0 | 0 | (100) | 0 | 71 | 0 | 0 | 0 | 0 | (71) | 0 | (71) |
| Asset Renewal - Vehicle Replacement | 250 | 0 | 0 | 0 | 0 | 250 | 254 | 0 | 0 | 0 | 4 | 0 | 4 |
| Total Commercial Services | 774 | 1,558 | 0 | (100) | 677 | 2,909 | 2,497 | 0 | 0 | 0 | (412) | 0 | (412) |
| Venues & Cultural Facilities | | | | | | | | | | | | | |
| Asset Renewal Venues | 485 | 0 | 0 | 0 | 0 | 485 | 326 | 0 | 0 | 0 | (159) | 0 | (159) |
| New Theatre | 0 | 295 | 0 | 0 | 0 | 295 | 180 | 0 | 0 | 0 | (115) | 0 | (115) |
| St David's Hall | 0 | 328 | 0 | 0 | 0 | 328 | 22 | 0 | 0 | 0 | (306) | 0 | (306) |
| Total Venues & Cultural Facilities | 485 | 623 | 0 | 0 | 0 | 1,108 | 528 | 0 | 0 | 0 | (580) | 0 | (580) |
| Property & Asset Management | | | | | | | | | | | | | |
| Office Accommodation Rationalisation | 681 | 338 | 0 | 0 | (80) | 939 | 939 | 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 | 48 | 0 | 0 | 0 | (44) | 0 | (44) |
| Asset Renewal Buildings | 231 | 0 | 0 | 0 | 0 | 231 | 231 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Property and Asset Management | 912 | 430 | 0 | 0 | 193 | 1,535 | 1,491 | 0 | 0 | 0 | (44) | 0 | (44) |
| TOTAL ECONOMIC DEVELOPMENT | 5,853 | 3,222 | (250) | 50 | 1,137 | 10,012 | 18,924 | 0 | 0 | 11,925 | (2,518) | (495) | 8,912 |
| EDUCATION & LIFELONG LEARNING | | | | | | | | | | | | | |

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|--|---------------------------|--------------------------|-------------------------|-------------------|---------------------------------|---------------------------------|-----------------|--|---|---|----------------------|---------------------------|------------------------|
| Schools - General | | | | | | | | | | | | | |
| Planning & Development | | | | | | | | | | | | | |
| Asset Renewal Buildings | 2,910 | 272 | (50) | 350 | 1,315 | 4,797 | 6,900 | 0 | 0 | 0 | 2,103 | 0 | 2,103 |
| 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 | 553 | 0 | (51) | 0 | 0 | (64) | (115) |
| Whitchurch High School | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,025 | 0 | 0 | 0 | (975) | 0 | (975) |
| Total Planning & Development | 5,910 | 494 | (50) | 230 | 1,932 | 8,516 | 9,529 | 0 | (51) | 0 | 1,128 | (64) | 1,013 |
| Other schemes | | | | | | | | | | | | | |
| Schools Challenge Cymru | 0 | 35 | 0 | 0 | 49 | 84 | 49 | 0 | (35) | 0 | 0 | 0 | (35) |
| Cantonian SRB | 0 | 0 | 0 | 120 | 226 | 346 | 474 | 128 | 0 | 0 | 0 | 0 | 128 |
| Bryn Deri Nursery Kitchen | 410 | 0 | 0 | 0 | 90 | 500 | 647 | 147 | 0 | 0 | 0 | 0 | 147 |
| Total Other schemes | 410 | 35 | 0 | 120 | 365 | 930 | 1,170 | 275 | (35) | 0 | 0 | 0 | 240 |
| Total Schools | 6,320 | 529 | (50) | 350 | 2,297 | 9,446 | 10,699 | 275 | (86) | 0 | 1,128 | (64) | 1,253 |
| Schools Organisation Planning | | | | | | | | | | | | | |
| 21st Century Schools | 39,186 | 18,246 | (19,291) | 0 | 0 | 38,141 | 22,015 | (1,104) | 0 | (12,895) | 0 | (2,127) | (16,126) |
| Total Schools Organisation Planning | 39,186 | 18,246 | (19,291) | 0 | 0 | 38,141 | 22,015 | (1,104) | 0 | (12,895) | 0 | (2,127) | (16,126) |
| TOTAL EDUCATION & LIFELONG LEARNING | 45,506 | 18,775 | (19,341) | 350 | 2,297 | 47,587 | 32,714 | (829) | (86) | (12,895) | 1,128 | (2,191) | (14,873) |
| RESOURCES | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | |
| Modernising IT to improve Business Processes | 1,670 | 776 | 0 | 0 | 0 | 2,446 | 670 | 0 | 0 | 0 | (1,776) | 0 | (1,776) |
| ICT Refresh | 400 | (16) | 0 | 0 | 0 | 384 | 365 | 0 | 0 | 0 | (19) | 0 | (19) |
| Total Technology | 2,070 | 760 | 0 | 0 | 0 | 2,830 | 1,035 | 0 | 0 | 0 | (1,795) | 0 | (1,795) |
| 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 | 1,035 | 0 | 0 | 0 | (1,795) | 0 | (1,795) |
| SOCIAL SERVICES | | | | | | | | | | | | | |
| Adult Services | | | | | | | | | | | | | |
| Day Centre Opportunities | 140 | 0 | 0 | 0 | 185 | 325 | 290 | 0 | 0 | 0 | (35) | 0 | (35) |
| Asset Renewal | 16 | 0 | 0 | 0 | 0 | 16 | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICF Respite | 0 | 0 | 0 | 0 | 250 | 250 | 27 | 0 | (223) | 0 | 0 | 0 | (223) |
| Total Adult Services | 0 | 0 | 0 | 0 | 435 | 591 | 333 | 0 | (223) | 0 | (35) | 0 | (258) |
| 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 | 591 | 333 | 0 | (223) | 0 | (35) | 0 | (258) |
| TOTAL GENERAL FUND | 82,303 | 33,616 | (22,823) | 0 | 9,745 | 102,997 | 83,833 | (850) | (309) | (2,702) | (9,725) | (5,540) | (19,126) |
| PUBLIC HOUSING (HRA) | | | | | | | | | | | | | |
| Housing Development | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 2,374 | 37 | 0 | 0 | (163) | 0 | (126) |
| Estate Regeneration and Stock Remodelling | 2,750 | 0 | 0 | 0 | 1,720 | 4,470 | 5,156 | 745 | 0 | 0 | (59) | 0 | 686 |

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|---|------------------------------|-----------------------------|------------------------|------------------|--|--|----------------|---|--|--|---------------------|---------------------------|-----------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| External and Internal improvements to buildings | 13,150 | 0 | 0 | 250 | (1,506) | 11,894 | 10,749 | 554 | 0 | 0 | (1,699) | 0 | (1,145) |
| Disabled Facilities Service | 1,800 | 0 | 0 | 0 | 700 | 2,500 | 2,429 | 0 | 0 | 0 | (71) | 0 | (71) |
| Housing Partnerships Project | 2,400 | 0 | 0 | 0 | 916 | 3,316 | 1,281 | 47 | 0 | 0 | (2,082) | 0 | (2,035) |
| Hubs | 2,055 | 0 | 0 | 0 | 40 | 2,095 | 2,095 | 0 | 0 | 0 | 0 | 0 | 0 |
| Modernising IT to improve Business Processes | 250 | 0 | 0 | (250) | 70 | 70 | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC HOUSING | 24,905 | 0 | 0 | 0 | 1,940 | 26,845 | 24,154 | 1,383 | 0 | 0 | (4,074) | 0 | (2,691) |
| TOTAL | 107,208 | 33,616 | (22,823) | 0 | 11,685 | 129,842 | 107,987 | 533 | (309) | (2,702) | (13,837) | (5,540) | (21,855) |