

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)

<u>DIRECTORATE & SCHEME</u>	<u>2016-17 Programme</u>	<u>2015-16 Slippage</u>	<u>Budget revision</u>	<u>Virements</u>	<u>Changes & New Approvals</u>	<u>Total Programme 2016-17</u>	<u>Outturn</u>	<u>(Underspend)/ Overspend GF</u>	<u>(Underspend)/ Overspend Other</u>	<u>Invest to Save slippage/SOP 'reserve'</u>	<u>Slippage GCF</u>	<u>Slippage Other</u>	<u>Total Variance</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<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
Allegating	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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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
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)