DIRECTORATE & SCHEME	2017-18 Programme	2016-17 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2017-18	Projected 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	2,023	0	82	0	0	2,105	1,209	0	0	(896)	0	0	**(896)**
Salix Energy Efficiency Loan Scheme (SEELS)	0	0	0	500	0	500	500		0	0	0	0	**0**
Total Energy Projects and Sustainability	**2,023**	**0**	**82**	**500**	**0**	**2,605**	**1,709**	**0**	**0**	**(896)**	**0**	**0**	**(896)**
Regulatory													
Shared Regulatory Services	117	0	0	0	0	117	0	(117)	0	0	0	0	**(117)**
S106 Schemes		0	12	0	0	12	12	0	0	0	0	0	**0**
Total Regulatory	**117**	**0**	**12**	**0**	**0**	**129**	**12**	**(117)**	**0**	**0**	**0**	**0**	**(117)**
Parks & Green Spaces													
Asset Renewal Buildings	75	0	0	0	0	75	75	0	0	0	0	0	**0**
Asset Renewal Parks Infrastructure	140	10	0	0	0	150	150	0	0	0	0	0	**0**
Play Equipment	90	52	0	0	0	142	142	0	0	0	0	0	**0**
Flood Risk Prevention	0	213	0	0	0	213	153	0	0	0	(60)	0	**(60)**
Parc Cefn Onn	490	28	0	0	0	518	356	0	0	0	0	(162)	**(162)**
Roath Park	200	0	0	0	0	200	200	0	0	0	0	0	**0**
3G Pitch - Grange Gardens	0	0	0	0	96	96	96	0	0	0	0	0	**0**
S106 Schemes	0	765	119	0	100	984	984	0	0	0	0	0	**0**
Total Parks & Green Spaces	**995**	**1,068**	**119**	**0**	**196**	**2,378**	**2,156**	**0**	**0**	**0**	**(60)**	**(162)**	**(222)**
Leisure													
Leisure Centres Priority Works	0	273	0	0	0	273	273	0	0	0	0	0	**0**
Asset Renewal Buildings	106	0	0	0	0	106	106	0	0	0	0	0	**0**
Leisure Centres (GLL)	500	1,000	0	0	0	1,500	1,500	0	0	0	0	0	**0**
Leisure Centres (Channel View)	500	0	0	0	0	500	500	0	0	0	0	0	**0**
STAR Centre Equipment	0	0	0	0	106	106	106	0	0	0	0	0	**0**
Total Leisure	**1,106**	**1,273**	**0**	**0**	**106**	**2,485**	**2,485**	**0**	**0**	**0**	**0**	**0**	**0**
Bereavement & Registration Services													
Asset Renewal Buildings	150	0	0	0	0	150	150	0	0	0	0	0	**0**
Improvements funded by Bereavement reserve	150	0	0	0	0	150	150	0	0	0	0	0	**0**
Total Bereavement & Registration Services	**300**	**0**	**0**	**0**	**0**	**300**	**300**	**0**	**0**	**0**	**0**	**0**	**0**
Highway Infrastructure													
Highway Reconstruction	300	747	0	383	0	1,430	1,430	0	0	0	0	0	**0**
Highway Resurfacing	1,950	0	0	(393)	0	1,557	1,557	0	0	0	0	0	**0**
Footpath Resurfacing	535	0	0	(210)	0	325	325	0	0	0	0	0	**0**
Footpath Improvements around Highway Trees	125	0	0	0	0	125	125	0	0	0	0	0	**0**
Bridges & Structures	750	330	0	0	0	1,080	1,080	0	0	0	0	0	**0**
Street Lighting Column Replacement	270	88	0	0	0	358	358	0	0	0	0	0	**0**
LED Lighting on Principal Roads (Invest to Save)	2,816	732	0	0	0	3,548	3,548	0	0	0	0	0	**0**
Greener Grangetown	0	1,775	0	220	0	1,995	1,995	0	0	0	0	0	**0**
Bute Crane Refurbishment	25	0	0	0	0	25	25	0	0	0	0	0	**0**
Rhiwbina Flood Defence scheme	0	21	0	0	0	21	21	0	0	0	0	0	**0**
Total Highway Maintenance	**6,771**	**3,693**	**0**	**0**	**0**	**10,464**	**10,464**	**0**	**0**	**0**	**0**	**0**	**0**
Traffic & Transportation													
Asset Renewal Transport & Traffic Management	335	0	0	0	0	335	335 #	0	0	0	0	0	**0**
Asset Renewal Telematics/Butetown Tunnel	50	340	0	0	0	390	390	0	0	0	0	0	**0**
Cycling Development Asset Renewal	800	38	0	0	0	838	838 #	0	0	0	0	0	**0**
Transport Grant Match Funding	375	250	0	0	0	625	625	0	0	0	0	0	**0**
Local Transport Fund Grant	1,500	0	(236)	0	0	1,264	1,264	0	0	0	0	0	**0**
Road Safety Grant	450	0	0	0	55	505	505	0	0	0	0	0	**0**

Safe Routes in Communities Grant	450	0	0	0	25	475	475)	0	0	0	0	0	**0**
Moving Offences Enforcement - Parking Reserve	430	0	0	0	0	430	430	0	0	0	0	0	**0**
Bus Corridor Improvements - Parking Reserve	335	0	0	0	0	335	335	0	0	0	0	0	**0**
Cardiff West Interchange	1,175	350	0	0	0	1,525	125 #	0	0	0	(1,400)	0	**(1,400)**
CCTV System & Traffic Control Upgrade	525	337	0	0	0	862	862	0	0	0	0	0	**0**
S106 schemes	0	354	104	0	351	809	809	0	0	0	0	0	**0**
Total Traffic & Transportation	**6,425**	**1,669**	**(132)**	**0**	**431**	**8,393**	**6,993 #**	**0**	**0**	**0**	**(1,400)**	**0**	**(1,400))**
Strategic Planning													
S106 Schemes	0	111	93	0	(14)	190	190	0	0	0	0	0	**0**
Total Strategic Planning	**0**	**111**	**93**	**0**	**(14)**	**190**	**190)**	**0**	**0**	**0**	**0**	**0**	**0)**
Harbour Authority													
Harbour Asset Renewal	380	0	(3)	0	0	377	377	0	0	0	0	0	**0**
Total Harbour Authority	**380**	**0**	**(3)**	**0**	**0**	**377**	**377**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CITY OPERATIONS	**18,117**	**7,814**	**159**	**500**	**719**	**27,309**	**24,674 #**	**(117)**	**0**	**(896)**	**(1,460)**	**(162)**	**(2,635))**
COMMUNITIES, HOUSING & CUSTOMER SERVICES													
Citizen Hubs													
St Mellons Hub Phase 2	1,950	748	0	0	0	2,698	2,698	0	0	0	0	0	**0**
Llanishen Hub	0	436	0	0	0	436	436 #	0	0	0	0	0	**0 #**
Llandaff North & Gabalfa Hub	0	45	0	0	0	45	45	0	0	0	0	0	**0**
Llanedeyrn Hub	110	906	(80)	0	0	936	936	0	0	0	0	0	**0**
Total Citizen Hubs	**2,060**	**2,135**	**(80)**	**0**	**0**	**4,115**	**4,115 #**	**0**	**0**	**0**	**0**	**0**	**0 #**
Neighbourhood Regeneration													
Neighbourhood Renewal schemes	280	261	0	0	0	541	541	0	0	0	0	0	**0**
Local Shopping Centre Regeneration	360	214	0	0	0	574	574	0	0	0	0	0	**0**
Maelfa Centre Regeneration	1,400	(92)	0	0	0	1,308	1,050	0	0	0	(258)	0	**(258)**
Alleygating	50	15	0	0	0	65	65	0	0	0	0	0	**0**
S106 Schemes	0	0	276	0	(212)	64	64	0	0	0	0	0	**0**
Total Neighbourhood Regeneration	**2,090**	**398**	**276**	**0**	**(212)**	**2,552**	**2,294)**	**0**	**0**	**0**	**(258)**	**0**	**(258))**
Housing (General Fund)													
Disabled Facilities Service	3,800	605	0	0	0	4,405	3,905	0	0	0	(500)	0	**(500)**
Enable Adaptations Support for Independent Living	400	0	(1)	0	0	399	399	0	0	0	0	0	**0**
Estate Environmental Improvements	250	177	0	0	0	427	427	0	0	0	0	0	**0**
WG ARBED ECO Grant	0	0	0	0	556	556	556	0	0	0	0	0	**0**
Domestic Abuse Multi-Agency Hub	400	0	0	0	0	400	100	0	0	0	(300)	0	**(300) #**
S106 Schemes	0	0	0	0	447	447	447	0	0	0	0	0	**0**
Total Housing	**4,850**	**782**	**(1)**	**0**	**1,003**	**6,634**	**5,834)**	**0**	**0**	**0**	**(800)**	**0**	**(800) #**
TOTAL Communities, Housing & Customer Services	**9,000**	**3,315**	**195**	**0**	**791**	**13,301**	**12,243 #**	**0**	**0**	**0**	**(1,058)**	**0**	**(1,058) #**
ECONOMIC DEVELOPMENT													
Business & Investment													
Town Centre Loan Scheme	0	0	0	0	1,000	1,000	1,000	0	0	0	0	0	**0**
Council/S4C Investment Fund	0	50	0	0	0	50	50	0	0	0	0	0	**0**
Cardiff Social Innovation fund	0	29	0	0	0	29	29	0	0	0	0	0	**0**
S106 Schemes	0	382	104	0	(355)	131	74	0	0	0	0	(57)	**(57)**
Total Business & Investment	**0**	**461**	**104**	**0**	**645**	**1,210**	**1,153)**	**0**	**0**	**0**	**0**	**(57)**	**(57))**
City Development and Major Projects													
Dumballs Road Regeneration	1,600	0	0	0	0	1,600	1,600	0	0	0	0	0	**0**
Cardiff Enterprise Zone	2,500	(12,075)	12,500	0	0	2,925	2,925	0	0	0	0	0	**0**
ISV Temporary Car Park	1,300	113	(170)	0	0	1,243	0	0	0	0	(1,243)	0	**(1,243)**
Central Square Integrated Transport Hub	5,000	500	0	0	0	5,500	6,000	0	0	0	0	500	**500**
Central Square Public Realm Detailed Design	2,000	903	0	0	0	2,903	2,903	0	0	0	0	0	**0**
Leckwith Allotments	0	150	0	0	0	150	150	0	0	0	0	0	**0**
Total City Development & Major Projects	**12,400**	**(10,409)**	**12,330**	**0**	**0**	**14,321**	**13,578)**	**0**	**0**	**0**	**(1,243)**	**500**	**(743))**

Commercial Services													
New HWRC Lamby Way	0	345	0	0	0	345	658	0	313	0	0	0	**313**
Plastics Auto Sorter (Invest to Save)	650	0	0	0	0	650	650	0	0	0	0	0	**0**
Waste Material Recycling Facility Upgrades	45	0	0	0	0	45	45	0	0	0	0	0	**0**
Asset Renewal Buildings	712	71	0	0	0	783	783	0	0	0	0	0	**0**
Asset Renewal - Vehicle Replacement	200	(4)	0	0	0	196	196	0	0	0	0	0	**0**
Total Commercial Services	**1,607**	**412**	**0**	**0**	**0**	**2,019**	**2,332**	**0**	**313**	**0**	**0**	**0**	**313**
Venues & Cultural Facilities													
Asset Renewal Buildings	252	159	0	0	0	411	411	0	0	0	0	0	**0**
New Theatre Roof	0	115	0	0	0	115	115	0	0	0	0	0	**0**
St David's Hall & New Theatre Priority Works	0	306	0	0	0	306	306	0	0	0	0	0	**0**
Total Venues & Cultural Facilities	**252**	**580**	**0**	**0**	**0**	**832**	**832**	**0**	**0**	**0**	**0**	**0**	**0 #**
Property & Asset Management													
Asset Renewal Buildings	60	0	0	0	0	60	60	0	0	0	0	0	**0**
Office Accommodation Rationalisation	200	0	0	0	0	200	200	0	0	0	0	0	**0**
Community Asset Transfer	50	44	0	0	0	94	44	0	0	0	(50)	0	**(50)**
Total Property and Asset Management	**310**	**44**	**0**	**0**	**0**	**354**	**304**	**0**	**0**	**0**	**(50)**	**0**	**(50)**
TOTAL ECONOMIC DEVELOPMENT	**14,569**	**(8,912)**	**12,434**	**0**	**645**	**18,736**	**18,199**	**0**	**313**	**0**	**(1,293)**	**443**	**(537) #**
EDUCATION & LIFELONG LEARNING													
Schools - General													
Planning & Development													
Asset Renewal Buildings	6,867	(2,103)	0	0	0	4,764	4,849	85	0	0	0	0	**85**
Suitability and Sufficiency	1,040	0	0	0	0	1,040	1,040	0	0	0	0	0	**0**
Early Years - Flying Start	0	64	(24)	0	77	117	117	0	0	0	0	0	**0**
Whitchurch High School	0	975	0	0	0	975	975	0	0	0	0	0	**0**
Total Planning & Development	**7,907**	**(1,064)**	**(24)**	**0**	**77**	**6,896**	**6,981**	**85**	**0**	**0**	**0**	**0**	**85**
Other schemes													
Schools ICT	100	0	0	0	0	100	500	0	0	0	400	0	**400**
Fire Precautions	250	0	0	0	0	250	250	0	0	0	0	0	**0**
Safeguarding Lobbies	100	0	0	0	0	100	100	0	0	0	0	0	**0**
St Mellons Primary	250	0	0	0	0	250	250	0	0	0	0	0	**0**
Kitchen Improvements	100	0	0	0	0	100	100	0	0	0	0	0	**0**
Total Other schemes	**800**	**0**	**0**	**0**	**0**	**800**	**1,200**	**0**	**0**	**0**	**400**	**0**	**400**
Total Schools	**8,707**	**(1,064)**	**(24)**	**0**	**77**	**7,696**	**8,181**	**85**	**0**	**0**	**400**	**0**	**485**
Schools Organisation Planning													
21st Century Schools	49,987	15,022	(15,052)	0	21	49,978	49,978	0	0	0	0	0	**0**
Total Schools Organisation Planning	**49,987**	**15,022**	**(15,052)**	**0**	**21**	**49,978**	**49,978**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EDUCATION & LIFELONG LEARNING	**58,694**	**13,958**	**(15,076)**	**0**	**98**	**57,674**	**58,159**	**85**	**0**	**0**	**400**	**0**	**485**
RESOURCES													
Technology													
Modernising IT to improve Business Processes	(796)	1,776	0	0	0	980	980	0	0	0	0	0	**0**
ICT Refresh	400	19	0	0	0	419	360	0	0	0	(59)	0	**(59)**
Total Technology	**(396)**	**1,795**	**0**	**0**	**0**	**1,399**	**1,340**	**0**	**0**	**0**	**(59)**	**0**	**(59)**
Corporate													

Contingency	200	0	0	0	0	200	200	0	0	0	0	0	**0**
Invest to Save annual allocation	500	0	0	(500)	0	0	0	0	0	0	0	0	**0**
Total Corporate	**700**	**0**	**0**	**(500)**	**0**	**200**	**200)**	**0**	**0**	**0**	**0**	**0**	**0)**
TOTAL RESOURCES	**304**	**1,795**	**0**	**(500)**	**0**	**1,599**	**1,540)**	**0**	**0**	**0**	**(59)**	**0**	**(59))**
SOCIAL SERVICES													
Adult Services													
Tremorfa Day Services (ICF)	250	0	0	0	50	300	300	0	0	0	0	0	**0)**
ICF Day Centre Strategy	330	0	0	0	0	330	330	0	0	0	0	0	**0**
Day Centre Opportunities	1,132	35	0	0	0	1,167	1,167	0	0	0	0	0	**0)**
Total Adult Services	**1,712**	**35**	**0**	**0**	**50**	**1,797**	**1,797)**	**0**	**0**	**0**	**0**	**0**	**0)**
Children's Services													
Children's Services Accommodation Strategy	**260**	**0**	**0**	**0**	**0**	**260**	**329**	**0**	**0**	**0**	**69**	**0**	**69**
TOTAL SOCIAL SERVICES	**1,972**	**35**	**0**	**0**	**50**	**2,057**	**2,126)**	**0**	**0**	**0**	**69**	**0**	**69)**
TOTAL GENERAL FUND	**102,656**	**18,005**	**(2,288)**	**0**	**2,303**	**120,676**	**116,941 #**	**(32)**	**313**	**(896)**	**(3,401)**	**281**	**(3,735) #**
PUBLIC HOUSING (HRA)													
Housing Development	1,500	163	(163)	0	0	1,500	1,500	0	0	0	0	0	**0**
Estate Regeneration and Stock Remodelling	3,000	59	(59)	0	0	3,000	3,000	0	0	0	0	0	**0**
External and Internal improvements to buildings	14,250	1,699	(1,699)	0	0	14,250	14,250	0	0	0	0	0	**0**
Disabled Facilities Service	2,300	71	(71)	0	0	2,300	2,300	0	0	0	0	0	**0**
Cardiff Living New Builds	6,191	0	0	0	0	6,191	6,191	0	0	0	0	0	**0**
Property Buybacks	0	2,082	(2,082)	0	2,582	2,582	2,582	0	0	0	0	0	**0**
Hubs	355	0	0	0	0	355	655	0	0	0	300	0	**300**
Modernising IT to improve Business Processes	100	0	0	0	0	100	100	0	0	0	0	0	**0**
S106 Schemes	2,309	0	0	0	0	2,309	2,309	0	0	0	0	0	**0**
TOTAL PUBLIC HOUSING	**30,005**	**4,074**	**(4,074)**	**0**	**2,582**	**32,587**	**32,887)**	**0**	**0**	**0**	**300**	**0**	**300)**
TOTAL	**132,661**	**22,079**	**(6,362)**	**0**	**4,885**	**153,263**	**149,828**	**(32)**	**313**	**(896)**	**(3,101)**	**281**	**(3,435)**