

Appendix 5 - Capital Schemes Update

The following provides an update of capital schemes to accompany the detailed list at Appendix 6.

City Operations

1. The 2017/18 programme for the Directorate is £33.298 million, with an outturn variance identified of £10.884 million. This is primarily in relation to delays in implementation of schemes such as Energy Retrofit, Cardiff West Interchange, highways structures and as a result of receipt of Welsh Government grant for Highway improvements allowing council's own funding to be carried forward for additional investment.

Energy Projects & Sustainability

2. Phase one of the Energy Retrofit Scheme is complete, the overall cost (including prior years spend) of £1.005 million across eight sites; Cardiff Castle, City Hall, Lamby Way Waste Depot, Radyr Comprehensive School, Fitzalan High School, Willows High, Plasmawr School and Llanedeyrn Primary School. Funded by a loan from the Welsh Government Green Growth Wales Fund, this will need to be repaid from savings arising from the measures introduced. A second phase will begin in 2018/19 subject to development and approval of a detailed business case.
3. Expenditure of £179,000 was incurred in LED lighting installation at various schools with projects funded by SALIX with the investment to be repaid by Schools from proposed energy savings.

Regulatory

4. The regionalisation of regulatory services required a contribution to the development and purchase of new software, hardware and mobile working solutions to ensure maximisation of efficiencies. This scheme was completed in 2016/17 with no further commitments outstanding, resulting in an underspend of £117,000.

Parks & Green Spaces

5. The Asset Renewal Buildings and Infrastructure budgets were used at Hailey Park and Maes y Coed changing rooms, for footpath and access improvements to parks and allotment sites as well as car park improvements at Waterhall Park and Riverside playing fields.
6. Play equipment replacement took place primarily at Sanatorium Road play area, however delays in putting together a programme of works has resulted in slippage of £56,000 for sites which include Parc Rhydypenau, Matthew Walk Crawford Drive, Tremorfa Park and Celtic Park.

7. Funding of £300,000 allocated as part of the financial resilience mechanism in the Council's 2017/18 revenue budget to allow refurbishment of various sports facilities in the city was not fully utilised. Expenditure was incurred only on Victoria Park Toilets and a feasibility study on Thornhill Playing Fields, with delays in preparing the programme of works and delivery method resulting in slippage of £265,000 being carried forward in an Earmarked Reserve to be spent in 2018/19. A clear delivery plan with timescales is being developed, with works to be completed in the short term including the demolition of Llandaff Fields changing rooms.
8. Flood prevention schemes have been completed at Morganstown Park, Hailey Park, Grange Gardens, Parc Coed y Nant, and Roath Park while investigations continue at Heol-y-Delyn, Lisvane and in respect of Roath Park Dam. Other schemes pending development include Keyston Road, Hill Snook Park and Craiglee Drive. Delay in the implementation of schemes means slippage of £58,000 has been identified into next year.
9. Projected expenditure this year at Parc Cefn Onn as part of the lottery funded project was £32,000. Asbestos in the roof of the toilets, the bespoke nature of some the works such as the raised boardwalk and capacity issues have delayed the start of improvements.
10. Until options are fully explored for the future use of Roath Park House, the £200,000 profiled for expenditure in 2017/18 is carried forward into future years to be considered along with other emerging priorities for investment in the park during 2018/19.

Leisure

11. Of the £273,000 budget for priority one works to leisure sites prior to the transfer to Greenwich Leisure Limited (GLL), expenditure of £73,000 was incurred primarily for completion of fire alarm works at Pentwyn Leisure Centre with slippage of £67,000 towards lighting improvements at Llanishen and Pentwyn. The balance of £133,000 was used together with £322,000 from the asset renewal budget for a roof replacement at Llanishen Leisure Centre.
12. As part of the contract for the transfer of leisure sites to GLL, the capital programme includes a total of £3.5 million invest to save funding for investment in the transferred leisure sites in order to improve facilities and generate income. Expenditure during this year included upgrades to reception areas, gym facilities and new equipment in Llanishen, Maindy, Western and Pentwyn. Changing rooms were refurbished at Llanishen and new studios, including a group cycle room was installed. Any investment is required to be repaid on an Invest to Save basis.
13. A similar invest to Save scheme of £500,000 was also approved, alongside £51,000 of Asset Renewal funding for Channel View Centre which is retained by the Council. The investment was completed in May 2018 and extended the fitness suite and replaced equipment in order to attract new membership and support a reduction in subsidy.

14. Gym equipment for STAR centre was initially leased; however, this was purchased in full at a cost of £122,000 in accordance with the agreement with GLL. Funding was set aside in 2016/17 for this expenditure in an earmarked reserve.

Bereavement & Registration services

15. Expenditure in the year included £230,000 for roof replacement of Thornhill crematorium chapel, which was completed in April 2018. Initial design and survey works of £83,000 were undertaken for development of new burial space in the North of the City, with expenditure incurred to be repaid through the generation of additional income from increased fees and charges.

Highway Maintenance

16. Expenditure on the reconstruction of structurally deteriorated roads was £1.270 million and included Grand Avenue, Cae Glas Road, Caegwyn Road, Ty Gwyn Road, Llandennis Avenue, Rhydhelig Avenue, Ty Draw Rd and Amroth Rd.
17. In addition, highway and footway resurfacing treatments expenditure was £2.104 million. The award of £2.571 million of WG Grant in February 2018 allowed the Council's own resources to be carried forward as slippage to increase the level of investment in highways and footpaths in 2018/19. Slippage of £3.151 million is carried forward to meet existing contractual commitments and for additional investment.
18. The Bridges and Structures budget shows significant slippage of £972,000. Whilst this is partly due to the potential for additional costs for works for Windsor Road bridge in excess of the agreed £1.628 million contribution to Network Rail, there have been delays in scoping work requirements and design for culverts. The directorate will need to manage existing plans and emerging priorities for structures from within its existing budgets where feasible, including immediate works required to Llandaff Weir.
19. Expenditure of £236,000 from the street lighting renewal budget of £358,000 was spent replacing lanterns at Atlantic Wharf Canal side and low-level solar powered bollards. The balance is carried forward towards a programme of works at Eastern Avenue.
20. In respect of the LED lighting on principal roads the majority of the circa 13,600 lanterns have been replaced, with expenditure on conversion to be repaid from energy savings. Funding of £452,000 is carried forward towards completion including the replacement of non-standard lanterns installed in different parts of the city to ensure comprehensive coverage of LED lighting and control of that lighting from the new Central Management System.
21. Following receipt of a business case, an invest to save scheme was approved for the trial of LED lighting in residential areas. The trial in the Radyr ward involves converting 1,250 columns at an estimated cost of £337,000. Whilst

£100,000 was initially forecast to be spent this financial year, the scheme did not commence until April resulting in full slippage.

22. The Greener Grangetown scheme is being undertaken with funding partners Dwr Cymru and Landfill Community fund. The scheme has retrofitted sustainable drainage systems and improved the public realm such as road and footpath resurfacing. Due to delays, completion is now expected in June 2018. Whilst the total cost of the scheme was initially estimated to be £2.5 million, it is now expected to cost a minimum of £3.2 million, whilst further discussions take place with the contractor to address claims under the contract. The Greener Grangetown scheme enhances the Taff Trail cycle route and with additional grants for cycling schemes received during the year, the Directorate budget for cycling has been used to meet £387,000 of the additional costs with the balance also to be managed within existing budgets for 2018/19.
23. Whilst the budget of 2017/18 allocated £25,000 towards refurbishment of the crane in Bute Dock, further options need to be considered to determine a long term affordable approach.

Traffic & Transportation

24. Expenditure of £1.208 million was incurred on a range of Transport, Traffic Management, and Telematics schemes. The replacement of fans in the Butetown Tunnel was completed and road safety schemes included traffic calming, crossings and parking restrictions at Heathpark Avenue and Allensbank Road, Baden Powell Primary School and Ysgol Bro Eirwg. Slippage of £338,000 is carried forward as match funding towards future WG grant funding bids.
25. From the initial £800,000 cycling budget, expenditure of £146,000 has been incurred primarily for Taff Trail upgrades and completion of the new pedestrian/cycling route over the River Ely. During the year, additional Local Transport Fund Grant was received to cover the costs of design works and upgrades to the North Road to Western Avenue cycle route and concept design of the cycle super highways that would otherwise have been paid for by the council. This has allowed budget displaced to be used towards the Greener Grangetown scheme as well as slippage of £305,000 for works to North Road to Western Ave route to be undertaken in 2018/19.
26. The Welsh Government grant allocations to Cardiff for Local Transport, Road Safety and Safe Routes in Communities were required to be fully utilised during the year and expenditure was £3.322 million, with works including:-
 - introduction of a new bike hire scheme
 - concept design of cycle super highways
 - A469 parallel cycle route
 - bus priority scheme on A4119 Cathedral Road
 - 20mph zones in Cathays, Gabalfa, Canton and Riverside
 - pedestrian safety improvements in Fairwater and Canton and design for future schemes and
 - replacement of safety cameras

27. Expenditure of £341,000 on an invest to save basis allowed the replacement of aged pay and display machines and the expansion of moving traffic offences, to be repaid from future parking and enforcement income.
28. Bus corridor improvements funded from £335,000 parking and enforcement income includes, the balance of payments due under contracts for A469 and A470 bus corridor improvement and design works for various schemes to support future grant bids to Welsh Government.
29. As part of Cabinet's approval to construct the new bus interchange at Waungron Road in the West of the City in February 2017, Council annual sum allocations for bus Corridor improvements in the five year programme were brought forward and reallocated to allow the interchange scheme to proceed. However, slippage of £1.45 million has been identified for this scheme as it is deemed more effective to undertake the works at the same time as housing development on the site, more likely in 2019/20.
30. Funding of £862,000 was allocated for upgrades to the CCTV Control Room to replace aged equipment and unsupported software, as well as control systems for the tunnel and traffic management. Installation began in the last quarter and is to be completed in 2018/19, resulting in slippage of £592,000.

Harbour Authority

31. Harbour asset renewal expenditure was £395,000 and included various barrage structural works and the replacement of a sailing vessel. In addition, £556,000 of improvements to pedestrian routes were made to the Bay Edge Walkway, in advance of the Volvo ocean race.

Communities, Housing and Customer Services

32. The 2017/18 programme for the Directorate is £13.014 million with an outturn variance identified of £2.160 million. The change is primarily due to the maximisation of grant income within Preventative Services, additional income and a general reduction in supplies and services expenditure across the directorate.

Citizen Hubs

33. Phase 2 of the extension of St Mellons Hub is expected to be complete in Summer 2018. Issues with ground conditions have resulted in estimated total costs of the scheme being £4.1 million, which includes a £950,000 contribution from the Housing Revenue Account over the two years 2017/18 and 2018/19. A Welsh Government grant of £265,000 was awarded for the scheme in December 2017, which has contributed towards meeting additional costs.
34. Llanishen Hub opened in November 2017 after the conversion of the ground floor of Llanishen Police Station to accommodate a library, alongside training and

interview spaces. The total costs of the scheme are circa £550,000, including a £55,000 contribution from the Housing Revenue Account in 2017/18.

35. Llandaff North & Gabalfa Hub opened in May 2017 at a total cost of £1.4 million. This involved the refurbishment and re-modelling of the library and day centre to accommodate a wider range of community services and activities.
36. The Llanedeyrn Hub opened in July 2017 with total costs of £2.25 million. Additional costs were incurred due to the contract period and the nature of work involved in adapting an existing building. The Hub is an extension to the Powerhouse community centre incorporating hub, library and café on the ground floor and police office accommodation on the first floor.

Neighbourhood Regeneration

37. The Neighbourhood Renewal schemes programme utilised £463,000 to complete several schemes across the City. These included Trenchard Drive and the Crystals environmental improvements, Heol y Delyn Park improvements, Burnham Avenue shop front improvements, Coed Y Gores play area and the Multi-use Games Area at Eastern Leisure Centre. The final scheme in the current programme, Hendre Park access improvements, will complete in 2018/19.
38. The community shopping centre programme of shop improvements continues in Penarth Road / Clare Road District Centre with the completion of phase 3 in April 2018 after delays due to trader sign up and contractor performance, resulting in a total slippage of £197,000. Following consideration of expressions of interest and affordability of a fourth and final phase of works, the whole scheme is expected to be complete in 2018/19.
39. The Maelfa Regeneration scheme includes the redevelopment of a new retail parade of nine units which is expected to be completed in November 2018 at a total cost of £2 million of which £1 million is on an invest to save basis. Slippage of £226,000 is carried forward towards the wider development costs of the scheme in 2018/19.

Housing (General Fund)

40. The Disabled Facilities Service spent £4.235 million for mandatory and discretionary grants to housing owner-occupiers as well as for administration costs for the grants. This service compliments the preventative agenda, contributing to reductions in the cost of Domiciliary Care. Over 500 mandatory grants were awarded and over 1,200 clients supported with preventative works. Expenditure includes £395,000 funded by Welsh Government Intermediate Care Fund Enable grant, which requires the Council to work in partnership with Health, Social Care and the 3rd sector to support independent living. Slippage of £565,000 is recorded to reflect grants awarded but work not completed at the end of the year.
41. The estate environmental improvements capital allocation supports the costs of works to owner-occupier properties on housing and estate improvement

schemes. The funding is allocated towards the development of a scheme for energy wall insulation at Llandaff North and Rumney, for which a grant application has also been submitted to Welsh Government. Full slippage of £427,000 is shown against this scheme pending the outcome of the application.

42. Welsh Government Grant of £556,000 was utilised during the year to complete external wall insulation improvements to 78 homes in the Trowbridge area. A further 21 Council houses were funded from the Housing Revenue Account. The improvements initially started in 2016/17 were completed in October 2017 with a total grant of £733,000 used to fund the works.
43. A Welsh Government grant of £128,000 was received in 2017/18 to provide higher standards and additional spaces in several emergency accommodation sites including the Wallich Nightshelter, Huggard and Ty Tresilian. A total variance of £73,000 was slippage into 2018/19 when the improvements will be completed.
44. Works on the Domestic Abuse Centre to be located at Cardiff Royal Infirmary did not progress in 2017/18 due to the need to ensure any works required are undertaken in parallel with work being undertaken by the Health Board. Full slippage of £400,000 into 2018/19 is shown, with the scheme now likely to start towards the end of the financial year.

Economic Development

45. The 2017/18 programme for the Directorate was £21.830 million, with an outturn variance identified of £7.675 million, predominantly in relation to the development of the International Sports Village temporary car park, Dumballs Road Regeneration and provision of loans under the Town centre loan scheme.

Business and Investment

46. Town centre loan schemes are part of the Welsh Government vibrant and viable places programme. Repayable funding totalling £2.0 million is available with the focus being the regeneration of listed buildings within the Grangetown and Butetown wards to bring derelict spaces back into use. Applications being considered include the regeneration of the train station and Cory's building in Bute Street. Loans are subject to due diligence and preparedness of schemes being taken forward, this meant no expenditure was incurred in 2017/18.
47. The Council has developed a joint investment fund in Small to Medium Enterprises with S4C. The £150,000 investment has now been fully spent with loans to two further companies totalling £50,000 in the year. Social Innovation Fund grants of £19,000 to new or expanding social enterprises were made during the year, with the balance of £10,000 carried forward and prioritised for any new applications, following which, the scheme will cease.

City Development & Major Projects

48. In 2016/17, budget of £12.075 million in relation to the Central Enterprise Zone (CEZ) was brought forward to purchase land at Dumballs Road, with little further expenditure during this year. The remaining capital allocations of £2.901 million invest to save funding and £1.6 million for additional land purchase, to be met by earmarked capital receipts, will be carried forward into future years whilst options for the site are considered.
49. Subject to confirmation of all sources of funding which includes land disposals to meet costs, work was planned to be undertaken to meet parking obligations to the International Pool by creating a temporary car park. As part of a planned revitalisation of the strategy for the International Sports Village, Cabinet on 15 March 2018 approved the acquisition of leasehold interests in the Toys 'R' Us site. This is to take place in 2018/19, however slippage of £1.226 million is shown for the Car Park scheme subject to confirmation of the overall strategy.
50. In relation to the development of the new bus interchange, costs of £6.805 million, primarily pre development costs towards design, planning and site preparation were paid to the developer in accordance with the pre planning agreement entered into by the Council. As outlined in the 28 March 2018 Cabinet report, following approval in principal of the Metro Delivery Partnership collaboration, capital receipts were received from WG of £12m to acquire the leasehold interest in the site and £3m for the transfer of the associated intellectual property included in pre development costs.
51. In relation to the development of the new bus interchange, costs of £6.805 million, primarily pre development costs towards design, planning and site preparation were payable to the developer. However, as outlined in the 28 March 2018 Cabinet report, following approval in principal of the Metro Delivery Partnership collaboration, capital receipts were received from WG of £12 million to acquire the leasehold interest in the site and £3 million for the transfer of the associated intellectual property.
52. The public realm element of the Central Square development is continuing to progress, with the developer delivering the scheme over the next two years. The Council contribution is anticipated at circa £9 million in total, with in-year expenditure being £3.276 million.
53. As part of proposals for further development of the House of Sport in Leckwith, the Council provided funding of £150,000 for allotment works. This amount is payable on completion of legal agreements and repayable as part of an option agreement to undertake a lease for land.

Commercial Services

54. The new household waste recycling centre opened in July 2017. The total cost of the scheme across all years is £2.740 million, £800,000 in excess of the original contract awarded in July 2016. £300,000 of this was funded from the

Waste Management earmarked revenue reserve in 2016/17, with the balance of £500,000 also met from this reserve in 2018/19. The overspend reflects an increase in size of the recycling facility in order to future proof the requirement, the addition of a canopy to keep recycling streams dry, adverse exchange rates and additional costs in relation to civil engineering works.

55. A sum of £650,000 was included in the programme for an invest to save scheme to upgrade the waste materials recycling facility at Lamby Way in order to allow for more automated sorting and improve the quality of recycled material. This is due for completion in July 2018 with slippage of £520,000 in respect of payments to be made in accordance with milestones included in the contract.
56. Property Asset Renewal for administration buildings of £262,000 included County Hall disabled access works, replacement of stone balustrades, electronic bollards and security improvements at City Hall.
57. In addition kitchen facilities at County Hall are being upgraded in order to meet safety requirements and to support a new initiative for apprenticeships. At an estimated cost of £340,000, this is being funded by the Office Accommodation rationalisation budget (£100,000), an Invest to Save allocation (£140,000), and the property asset renewal budget (£100,000) and is expected to be complete in Summer 2018.

Venues and Cultural Services

58. The property asset renewal budget of £305,000 was spent on boiler replacement at the Mansion House, resurfacing wartime tunnels at Cardiff Castle and to complete the refurbishment of escalators at St David's Hall.
59. Works to the New Theatre roof which started in 2016/17 were completed and the £358,000 slippage at both these sites is carried forward until a detailed plan for use is determined.

Property and Asset Management

60. The Property Asset Renewal budget of £40,000 was spent on the replacement of heating controls at the Old Library in the Hayes.
61. Office Accommodation Rationalisation expenditure in 2017/18 included the acquisition of Action for Children's freehold share of the John Reynolds Centre to allow a simultaneous community asset transfer of the whole building to Llanrumney Phoenix Boxing Club (£51,000) and £20,000 to refurbish Cord House. Slippage of £30,000 is shown after transfer of £100,000 to be utilised for the County Hall Canteen project.
62. The Community Asset Transfer budget provides up to £25,000 for improvement works to buildings being taken on by third party organisations. Slippage is £73,000, with expenditure in the year towards Friends of Llwynfedw Gardens at Llwynfedw Pavilion and Cardiff Beach Volleyball at Victoria Park Pavilion.

63. In accordance with the strategy for investment property approved by Cabinet in November 2015, the purchase of industrial units at Senlan industrial estate was completed at a cost of £362,000 paid for from the disposal proceeds of investment properties. A commitment is in place to purchase an investment property at Womanby Street, however completion has not yet occurred and is now likely to take place in 2018/19.
64. An allocation of £300,000 was included in the 2017/8 Revenue Budget Financial Resilience Mechanism towards a partial refurbishment of the Central Market roof in order to prevent water ingress. The majority is shown as slippage pending the development of an application in September 2018 to the Heritage Lottery Fund to determine the feasibility and affordability of wider improvements.

Education & Lifelong Learning

65. The 2017/18 programme for the Directorate is £58.275 million, with an outturn variance identified of £351,000. A number of key new build schemes are in progress such as new primary schools and high school in the West in order to complete the 21st Century Schools Band A programme.

Schools – Planning and Development and Other Schemes

66. The Property Asset Renewal budget of £4.764 million was fully spent, with less required to be brought forward from future years than initially forecast. Significant schemes undertaken include Fitzalan High School Fire Precaution works (£1.6 million) and Willows High School electrical works (£1.2 million).
67. The Suitability budget of £1.040 million was used to install demountable units to provide capacity in schools, and was fully spent, with £69,000 also brought forward from 2018/19 budgets.
68. Expenditure of £653,000 was incurred to continue a series of accessibility improvement works at Whitchurch High School including internal adaptations and a lift on the upper site. Slippage of £322,000 is reported, which combined with the 2018/19 allocation of £1 million, will be used to purchase replacement demountable units for the upper and lower sites.
69. As part of an approved invest to save scheme, a programme was implemented to replace over 3,000 Wi-Fi access points prior to expiry of their licences. This was at a cost of £1.044 million in 2017/18, and will ensure the network remains effective and resilient in supporting education objectives.

Schools Organisation Plan – 21st Century Schools Band A

70. In March 2015 the Authority submitted a re-aligned 21st Century Schools Programme (Band A) for investment totalling £164.1 million which was approved by Welsh Government.
71. Outturn expenditure is £49.935 million, an increase of £8.358 million on the £41.577 million anticipated at Month 9. This is due to progress made on large

new build schemes including; the High School in the West (£13.8 million); Ysgol Glan Morfa (£4.5 million); Howardian (£4.5 million); Ysgol Hamadryad (£2.7 million) and Ysgol Glan Ceubal/Gabalfa (£3.0 million).

72. The new Eastern Community Campus was completed and opened in December 2017 at a total cost of £41 million.

Resources

73. The 2017/18 programme for the Directorate is £7.143 million, represented primarily by the addition of the Council's contribution for Cardiff Capital Region City Deal investment. Slippage of £652,000 is carried forward on technology projects as detailed below.

Technology

74. Modernising IT to Improve Business Processes has utilised funding in year to support the ongoing implementation of the Electronic Document Management System and development of the Cardiff App for mobile devices. Slippage of £435,000 will be carried forward into 2018/19 for these projects, along with any other projects that support digitisation of processes.
75. ICT refresh expenditure was £312,000 on additional data and back up storage to support resilience, capacity and capability. £107,000 of slippage is carried forward towards goods ordered but not received at the end of the year.

Corporate

76. The Corporate schemes expenditure in the year includes £5.744 million, part of the Council's approved contribution to the Cardiff Capital Region City Deal wider investment fund of £28.4 million. This was used for the semiconductor project, allowing HM Treasury grant funding to be preserved for use on revenue expenditure related projects in future, as approved by Regional Cabinet in January 2018.

Social Services

77. The 2017/18 programme for the Directorate is £2.352 million with an outturn of £1.603 million. The variance of £749,000 relates to slippage for proposed works at Tremorfa Day Centre and Trelai Youth Centre.

Adult Services

78. Integrated Care Fund (ICF) funding was made available by WG late in the year for improvements to several sites. This was utilised to improve Market Road and Tremorfa sites to improve accessibility, security and functionality to improve respite services. Slippage of £245,000 is carried forward into 2018/19 due to limited interest in the initial tender process with grant funding of £50,000 fully utilised in year in accordance with the grant terms towards initial design costs. All other ICF grants totalled £325,000 and were fully utilised in the year on Rapid

Response Adaptations, Assisted Living Technology and Joint Equipment Service schemes.

79. The refurbishment of Minehead Road Day Centre was completed in May 2017 with an overall cost of £254,000. Refurbishment work at Grand Avenue Day Centre will continue into 2018/19 with total costs anticipated to be £1.06 million of which £336,000 are funded from ICF grant. The works are expected to be completed by Summer 2018.

Children's Services

80. Work is currently underway on the refurbishment of Gabalfa House to facilitate the relocation of Youth Offending Service from Penhill and its disposal. The refurbishment of Gabalfa House, now called the John Kane Centre, includes a new activity area and an IT breakout zone for the direct benefit of the young people at an estimated overall cost of £392,000.
81. Intermediate Care Fund grant of £300,000 has been awarded to refurbish and enhance several classrooms on the Woodlands Special School campus, making it accessible for children with learning disabilities and complex needs, for curricular and out of school activities. It would be accessible for use by Ty Gwyn and neighbouring special schools. The grant was fully spent in 2017/18 with future works to the site to be funded within the Education and Lifelong Learning Capital programme.

Housing Revenue Account (HRA)

82. The revised Capital Programme for Public Housing is £32.587 million with a reported outturn of £24.824 million.
83. The Housing Development budget of £991,000 has been used to fund several schemes, including Edinburgh Court improvements and South Morgan Place balcony improvements. These ongoing schemes aim to encourage ownership of the estate and help to avoid anti-social behaviour. Total overspend at outturn is £231,000; the additional spend representing works pulled forward to counteract other projects that have underspent in the overall programme.
84. Estates regeneration budget has a variance of £2.008 million underspend. This is primarily in relation to the Channel View scheme being reviewed with a larger scheme being considered, alongside delayed schemes for Belmont Walk and Anderson Place improvements.
85. A total of £12.002 million was spent in 2017/18 to improve building exteriors and interiors. This reflected slippage of £2.396 million, of which £1.688 million relates to front door upgrades to flats, which was delayed due with withdrawal of contractors and delay in the tendering process for replacements.
86. Disabled adaptations expenditure was £2.190 million with over 350 mandatory grants provided and over 350 measures of preventative works in the year.

87. The Cardiff Living Programme is underway on four sites, with the target of building 1,500 properties across the whole of Cardiff of which 600 will be affordable homes. Phase 1 is progressing well on the Willowbrook West and the Braunton and Clevedon schemes sites, with construction work commencing on the Llanrumney Depot and at Ty-To-Mean sites. Expenditure is £6.321 million of which £2.309 million was paid for from affordable housing contributions.
88. As part of the Housing Revenue Account Outturn for 2016/17, an earmarked reserve was created to allow the purchase of private sector properties for sale that would help address affordable housing need. Five properties costing £863,000 were purchased, with a further seven awaiting completion at year end. Slippage of £1.719 million will be carried forward in the earmarked reserve to allow for further buybacks in 2018/19.
89. HRA contributions to the Modernising IT Programme totalled £70,000 this year, funding projects to enhance document management, update DigiGov hardware and develop the Cardiff App. A contribution of £655,000 was made towards the development of Hubs at Llanishen and St Mellons.

Section 106 and other contributions

90. The table below shows the Section 106 and other contributions held at 31 March 2018 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 2018/9.

Service Area	Balance as at 31.3.2018
	£000
Traffic & Transportation	1,752
Parks & Sport	3,660
Neighbourhood Regeneration	1,273
Planning	205
Economic Development	553
Housing	1,541
Schools	654
Other	351
Total	9,989