

Economic Development - Controllable Budgetary Analysis 2018/19

		Expenditure				Income			Net	PROPOSED SAVINGS	
Sub Division of Service	Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	2019/20 £	
A	Service Management & Support	203,240	12,400	2,000	0	217,640	0	0	0	217,640	0
B	Major Projects	138,530	12,290	217,390	(115,000)	253,210	0	(6,000)	(6,000)	247,210	0
C	Volvo Ocean Race	262,000	1,586,640	1,042,760	(616,100)	2,275,300	(1,832,000)	(443,300)	(2,275,300)	0	0
	Business & Investment										
D	Management & Support Services	812,620	25,620	7,980	0	846,220	0	(36,000)	(36,000)	810,220	56,000
E	Regeneration Initiatives	0	374,610	0	0	374,610	0	0	0	374,610	0
F	SME Support	0	1,910	0	0	1,910	0	(13,220)	(13,220)	(11,310)	0
G	Youth Foods	76,940	36,770	10,050	0	123,760	0	(217,410)	(217,410)	(93,650)	0
H	Innovation and Technology Centres	0	52,560	202,970	0	255,530	0	(982,680)	(982,680)	(727,150)	20,000
I	Commercial Opportunities	52,400	23,000	0	0	75,400	0	(544,900)	(544,900)	(469,500)	0
J	Cardiff Business Council	0	0	0	0	0	0	0	0	0	0
K	Cardiff Convention	0	50,000	0	0	50,000	0	0	0	50,000	28,000
L	SCC	0	0	0	0	0	0	0	0	0	0
	Total Business & Investment	941,960	564,470	221,000	0	1,727,430	0	(1,794,210)	(1,794,210)	(66,780)	104,000
	Property										
M	Strategic Estates	885,830	6,980	275,120	(206,820)	961,110	0	(225,020)	(225,020)	736,090	0
N	Property Estates	0	11,840	158,390	0	170,230	0	(2,665,500)	(2,665,500)	(2,495,270)	0
O	Markets	158,150	19,730	113,020	0	290,900	0	(448,840)	(448,840)	(157,940)	0
	Total Property	1,043,980	38,550	546,530	(206,820)	1,422,240	0	(3,339,360)	(3,339,360)	(1,917,120)	0
P	City Centre Management	165,560	330,550	48,510	0	544,620	0	(504,310)	(504,310)	40,310	40,000
Q	Office Rationalisation	0	0	337,960	0	337,960	0	0	0	337,960	0
	Culture, Venues & Events										
R	Culture, Venues & Events Management	136,990	5,110	0	0	142,100	0	(8,500)	(8,500)	133,600	0
S	St David's Hall and New Theatre	3,314,930	9,056,290	48,630	0	12,419,850	(65,000)	(11,546,900)	(11,611,900)	807,950	404,000
T	Cardiff Singer of the World	0	144,000	0	(72,000)	72,000	0	0	0	72,000	0
U	Events	658,940	380,490	149,210	(155,480)	1,033,160	0	(515,280)	(515,280)	517,880	187,000
V	Protocol Services	109,620	31,050	220	0	140,890	0	0	0	140,890	0
W	Venues and Cultural Heritage	2,839,030	1,693,420	(14,520)	0	4,517,930	0	(7,029,270)	(7,029,270)	(2,511,340)	141,000
X	Tourism, Development & Visitor Services	492,540	148,590	3,300	0	644,430	0	(233,250)	(233,250)	411,180	41,000
Y	Commercial Activities	415,760	92,380	13,500	(44,790)	476,850	0	(427,000)	(427,000)	49,850	0
	Total Culture, Venues & Events	7,967,810	11,551,330	200,340	(272,270)	19,447,210	(65,000)	(19,760,200)	(19,825,200)	(377,990)	773,000
Z	Parks	5,087,910	462,830	951,230	(946,170)	5,555,800	(27,880)	(1,694,280)	(1,722,160)	3,833,640	31,000
	Leisure & Play Services										
AA	Leisure & Play Management	145,560	2,008,850	44,760	0	2,199,170	0	0	0	2,199,170	1,822,000
AB	Leisure Services	760,970	162,320	77,620	(165,420)	835,490	(227,000)	(536,240)	(763,240)	72,250	0

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	£	£	£	£	£	£	£	£	£	£	
AC	Play Services	523,250	225,200	21,170	(80,000)	689,620	0	0	0	689,620	0
AD	Leisure & Play Discontinued	0	0	0	0	0	0	0	0	0	0
	Total Leisure & Play Services	1,429,780	2,396,370	143,550	(245,420)	3,724,280	(227,000)	(536,240)	(763,240)	2,961,040	1,822,000
AE	Sport	1,489,310	1,226,480	645,330	(60,700)	3,300,420	(946,620)	(2,065,000)	(3,011,620)	288,800	0
	Total Facilities Management										
AF	Hard FM (Building Maintenance)	2,234,610	308,380	7,662,070	(10,690,000)	(484,940)	0	0	0	(484,940)	157,000
AG	Security & Portering	971,510	7,100	0	(1,065,760)	(87,150)	0	0	0	(87,150)	80,000
AH	Cleaning	5,090,630	36,740	293,140	(5,588,950)	(168,440)	0	0	0	(168,440)	53,000
AI	Schools Caretaking	41,380	0	5,030	0	46,410	0	0	0	46,410	0
AJ	Pest Control	321,100	21,700	5,910	(104,870)	243,840	0	(281,750)	(281,750)	(37,910)	30,000
AK	FM Buildings	0	0	7,368,890	(706,570)	6,662,320	0	(1,099,050)	(1,099,050)	5,563,270	63,000
AL	Accommodation Account	0	0	0	126,430	126,430	0	0	0	126,430	0
AM	Building Support	1,180,990	17,730	18,520	(46,000)	1,171,240	0	(132,000)	(132,000)	1,039,240	0
	Total Total Facilities Management	9,840,220	391,650	15,353,560	(18,075,720)	7,509,710	0	(1,512,800)	(1,512,800)	5,996,910	383,000
AN	Project Design & Development	1,961,930	925,100	60,340	(3,012,490)	(65,120)	0	(14,000)	(14,000)	(79,120)	0
A-AN	Economic Development	30,532,230	19,498,660	19,770,500	(23,550,690)	46,250,700	(3,098,500)	(31,669,700)	(34,768,200)	11,482,500	3,153,000