

<u>DIRECTORATE & SCHEME</u>	2023-2024 Programme £000	2022-23 Slippage £000	Budget Revision £000	Virements £000	Changes & New Approvals £000	Total Programme 2023-24 £000	Outturn £000	Slippage £000	(Underspend)/ Overspend £000	Total Variance £000
<u>ECONOMIC DEVELOPMENT</u>										
<u>Business & Investment</u>										
1	Town Centre Loan Scheme	0	0	0	1,927	1,927	1,927	0	0	0
2	Business Grants	0	0	0	120	120	120	0	0	0
3	S106 Schemes	118	54	(54)	0	118	0	(118)	0	(118)
	Total Business & Investment	118	54	(54)	0	2,047	2,165	(118)	0	(118)
<u>City Development & Major Projects</u>										
4	Indoor Arena Enabling Works - Council Contribution	7,877	1,930	0	0	9,807	4,750	(5,057)	0	(5,057)
5	Indoor Arena - Direct Funding for Income Strip	(24,558)	33,408	0	0	8,850	0	(8,850)	0	(8,850)
6	International Sports Village Phase 2 - Development	0	1,840	0	0	1,840	1,000	(840)	0	(840)
7	Central Square Public Realm	0	342	(342)	0	0	0	0	0	0
8	Cardiff East Regeneration Strategy	(247)	0	247	0	0	0	0	0	0
9	Shared Prosperity Fund (SPF)	45	0	0	253	298	298	0	0	0
10	SPF - Business Capital Grants	150	0	0	100	250	250	0	0	0
11	SPF - Major Projects Grant	150	0	0	0	150	150	0	0	0
12	Codebreakers Statue	0	58	0	80	138	138	0	0	0
	Total City Development & Major Projects	(16,583)	37,578	(95)	0	433	21,333	6,586	(14,747)	0
<u>Parks & Green Spaces</u>										
13	Asset Renewal Parks Infrastructure	140	74	0	0	232	446	0	0	0
14	Play Equipment	290	(151)	0	0	0	139	229	90	90
15	Teen/Adult Informal Sport and Fitness Facilities	200	329	0	0	0	529	150	(379)	(379)
16	Lawn Tennis Association - Parks Tennis Courts	0	0	0	0	379	379	0	0	0
17	Cricket Wicket Installation	0	0	0	0	45	45	0	0	0
18	Green Flag Park Infrastructure Renewal	100	67	0	0	9	176	36	(140)	(140)
19	Roath Park Dam	(772)	1,067	0	0	0	295	525	230	230
20	Flatholm Island - National Heritage Lottery Fund Project	(165)	400	0	0	0	235	50	(185)	(185)
21	S106 Funded Schemes	1,655	0	0	0	0	1,655	1,087	(568)	(568)
	Total Parks & Green Spaces	1,448	1,786	0	0	665	3,899	2,947	(952)	0
<u>Leisure</u>										
22	Asset Renewal Buildings	216	0	0	0	0	216	216	0	0
23	Pentwyn Leisure Centre Redevelopment	(1,394)	1,400	0	0	0	6	200	194	194
	Total Leisure	(1,178)	1,400	0	0	0	222	416	194	0
<u>Venues & Cultural Facilities</u>										
24	Asset Renewal Buildings	70	0	0	0	0	70	70	0	0
25	Grassroots Music Venue	15	0	0	0	0	15	15	0	0
	Total Venues & Cultural Facilities	85	0	0	0	0	85	85	0	0
<u>Property & Asset Management</u>										
26	Asset Renewal Buildings	1,569	1,256	0	0	0	2,825	1,825	(1,000)	(1,000)
27	Community Asset Transfer	0	25	0	0	0	25	0	(25)	(25)
28	Investment Property Strategy	0	0	0	0	580	580	580	0	0
29	Cardiff Central Market Regeneration	0	40	0	0	62	102	102	0	0
30	Core Office Strategy - Oak House/Wilcox House/ARC	0	4,196	0	0	0	4,196	2,147	(2,049)	(2,049)
31	Core Office Strategy - City Hall	1,500	0	0	0	0	1,500	500	(1,000)	(1,000)
32	ARC and County Hall Security	0	0	0	135	0	135	135	0	0
	Total Property & Asset Management	3,069	5,517	0	135	642	9,363	5,289	(4,074)	0
<u>Harbour Authority</u>										
33	Harbour Asset Renewal	220	0	0	0	237	457	457	0	0
	Total Harbour Authority	220	0	0	0	237	457	457	0	0
<u>Recycling Waste Management Services</u>										
34	Property Asset Renewal	0	66	0	0	0	66	66	0	0
35	Waste Recycling and Collection Review	400	0	0	0	0	400	290	(110)	(110)

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
36	Waste Recycling and Depot Site Infrastructure	140	(12)	0	0	0	128	128	0	0	0
37	Material Recycling Facility	45	(7)	0	0	0	38	38	0	0	0
38	Waste Grants Match Funding	0	100	0	0	0	100	0	(100)	0	(100)
39	Circular Economy Fund Grant	800	0	0	0	(800)	0	0	0	0	0
40	WG ULEVTF Rapid Charging Infrastructure	0	0	0	0	161	161	161	0	0	0
41	SPF - Love Where You Live	30	0	0	0	0	30	30	0	0	0
Total Recycling Waste Management Services		1,415	147	0	0	(639)	923	713	0	(210)	0
TOTAL ECONOMIC DEVELOPMENT		(11,406)	46,482	(149)	135	3,385	38,447	18,540	(19,907)	0	(19,907)
EDUCATION & LIFELONG LEARNING											
Schools - General											
Planning & Development											
42	Asset Renewal Buildings	7,815	0	0	(344)	0	7,471	13,073	5,602	0	5,602
43	Asset Renewal Invest to Save	9,000	(9,344)	0	344	0	0	0	0	0	0
44	Suitability / Sufficiency	2,720	2,024	0	0	3,284	8,028	23,011	14,818	165	14,983
45	WG Capital: Universal Free School Meals	0	926	0	0	0	926	926	0	0	0
46	S106 Funded Schemes	2,101	2,275	(2,275)	0	2,000	4,101	4,101	0	0	0
Total Planning & Development		21,636	(4,119)	(2,275)	0	5,284	20,526	41,111	20,420	165	20,585
Schools Organisation Planning											
47	21st Century Schools - Band B	43,420	21,484	0	0	10,407	75,311	44,740	(30,571)	0	(30,571)
48	Site Acquisition and Enabling Works	13,038	0	0	0	1,082	14,120	6,496	(7,624)	0	(7,624)
Total Schools Organisation Planning		56,458	21,484	0	0	11,489	89,431	51,236	(38,195)	0	(38,195)
TOTAL EDUCATION & LIFELONG LEARNING		78,094	17,365	(2,275)	0	16,773	109,957	92,347	(17,775)	165	(17,610)
PEOPLE & COMMUNITIES											
COMMUNITIES & HOUSING											
Neighbourhood Regeneration											
49	Neighbourhood Renewal Schemes	100	522	0	0	0	622	402	(220)	0	(220)
50	District Local Centres	40	233	0	0	0	273	40	(233)	0	(233)
51	Alleygating	0	(46)	0	0	0	(46)	135	181	0	181
52	Transforming Towns Placemaking (WG)	435	0	0	0	0	435	120	0	(315)	(315)
53	Rhiwbina Hub	0	20	0	0	0	20	30	0	10	10
54	Canton Community Hub	1,100	0	0	0	0	1,100	250	(850)	0	(850)
55	City Centre Youth Hub	0	119	0	0	0	119	92	(27)	0	(27)
56	SPF - Buildings at Risk	20	0	0	0	0	20	20	0	0	0
57	SPF - Community Building Grants	70	0	0	0	0	70	70	0	0	0
58	Youth Zone - Cowbridge Road West Regeneration	0	76	0	0	0	76	0	(76)	0	(76)
59	S106 Funded Projects	750	255	(255)	0	0	750	18	(732)	0	(732)
Total Neighbourhood Regeneration		2,515	1,179	(255)	0	0	3,439	1,177	(1,957)	(305)	(2,262)
Housing (General Fund)											
60	Disabled Facilities Service	5,000	(275)	0	0	0	4,725	4,725	0	0	0
61	Enable Grant	655	0	0	0	0	655	655	0	0	0
62	Independent Living Wellbeing Hub - Displacement	(1,101)	4,601	(3,500)	0	0	0	0	0	0	0
63	British Iron and Steel Federation Properties (BISF) - Energy Efficiency Retrofit (WG)	1,150	0	0	0	0	1,150	100	(1,050)	0	(1,050)
64	Disbursed Accommodation VAWDASV	0	0	0	0	602	602	602	0	0	0
65	Traveller Site Expansion	0	0	0	0	62	62	62	0	0	0
66	Estate Environmental Improvements	240	83	0	0	0	323	103	(220)	0	(220)
Total Housing		5,944	4,409	(3,500)	0	664	7,517	6,247	(1,270)	0	(1,270)
Flying Start											
67	Flying Start	2,550	20	0	0	0	2,570	2,570	0	0	0
68	Moorland Primary	0	3,050	0	0	0	3,050	3,050	0	0	0

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
69	Childcare	850	0	0	0	0	850	850	0	0	0
	Total Flying Start	3,400	3,070	0	0	0	6,470	6,470	0	0	0
	Total Communities & Housing	11,859	8,658	(3,755)	0	664	17,426	13,894	(3,227)	(305)	(3,532)
<u>SOCIAL SERVICES</u>											
<u>Adult Services</u>											
70	Pedal Power Disability Cycling	30	0	0	0	0	30	30	0	0	0
71	Volunteer Emergency Transport Service	20	0	0	0	0	20	20	0	0	0
72	Tremorfa Day Services - Scoping Exercise	0	20	0	0	(15)	5	0	0	(5)	(5)
	Total Adult Services	50	20	0	0	(15)	55	50	0	(5)	(5)
<u>Children's Services</u>											
73	Young Persons Gateway Accommodation	(100)	248	0	0	0	148	70	(78)	0	(78)
74	Respite - Learning Disabilities Behaviour That Challenges (Ty Storrie) - Displacement	(835)	1,235	0	0	65	465	0	(465)	0	(465)
75	Residential Provision for Children - Matchfunding	250	500	0	0	0	750	0	(750)	0	(750)
76	Property Acquisition	0	1,605	0	0	1,291	2,896	2,201	(695)	0	(695)
	Total Children's Services	(685)	3,588	0	0	1,356	4,259	2,271	(1,988)	0	(1,988)
	Total Social Care	(635)	3,608	0	0	1,341	4,314	2,321	(1,988)	(5)	(1,993)
	TOTAL PEOPLE & COMMUNITIES	11,224	12,266	(3,755)	0	2,005	21,940	16,215	(5,215)	(310)	(5,525)
<u>PLANNING, TRANSPORT & ENVIRONMENT</u>											
<u>Energy Projects & Sustainability</u>											
77	Cardiff Heat Network	6,592	2,000	0	0	42	8,634	8,000	(634)	0	(634)
78	Lamby Way Solar Farm	0	0	0	0	35	35	35	0	0	0
79	One Planet Strategy Small Schemes & Matchfunding	500	597	0	0	(140)	957	772	(185)	0	(185)
	Total Energy Projects & Sustainability	7,092	2,597	0	0	(63)	9,626	8,807	(819)	0	(819)
<u>Bereavement & Registration Services</u>											
80	Asset Renewal Buildings	0	0	0	0	0	0	0	0	0	0
81	Bereavement Asset Renewal	135	22	0	0	0	157	144	(13)	0	(13)
82	Bereavement IT System	0	0	0	99	0	99	99	0	0	0
	Total Bereavement & Registration Services	135	22	0	99	0	256	243	(13)	0	(13)
<u>Highway Infrastructure</u>											
83	Highway Resurfacing	5,948	(761)	0	0	0	5,187	4,587	(600)	0	(600)
84	Footpaths	1,854	0	0	0	0	1,854	1,854	0	0	0
85	Footway Improvements Around Highway Trees	128	0	0	0	0	128	128	0	0	0
86	Bridges & Structures	225	911	0	0	45	1,181	700	(481)	0	(481)
87	Street Lighting Renewals	100	1,013	0	0	0	1,113	213	(900)	0	(900)
88	LED Lighting Residential	1,100	(373)	0	0	0	727	727	0	0	0
89	Coastal Erosion Scheme Rover Way to Lamby Way	4,804	4,196	0	0	0	9,000	2,000	(7,000)	0	(7,000)
90	Flood Prevention Schemes	840	458	0	0	(289)	1,009	575	(434)	0	(434)
	Total Highway Maintenance	14,999	5,444	0	0	(244)	20,199	10,784	(9,415)	0	(9,415)
<u>Traffic & Transportation</u>											
91	Asset Renewal Telematics / Butetown Tunnel	600	436	0	0	0	1,036	836	(200)	0	(200)
92	Cycling Development	1,500	470	0	0	0	1,970	970	(1,000)	0	(1,000)
93	Road Safety Schemes	335	194	0	0	0	529	529	0	0	0
94	WG Grant Matchfunding	375	466	0	0	0	841	500	(341)	0	(341)
95	WG (Local Transport Fund)	2,500	0	0	0	(596)	1,904	1,904	0	0	0
96	WG (Safe Routes in Communities)	75	0	0	0	0	75	75	0	0	0
97	WG (Active Travel Fund)	4,000	0	0	0	(614)	3,386	3,386	0	0	0

<u>DIRECTORATE & SCHEME</u>		2023-2024	2022-23	Budget	Virements	Changes &	Total	Outturn	Slippage	(Underspend)/	Total
		Programme	Slippage	Revision		New	Programme			Overspend/	Variance
		£000	£000	£000	£000	Approvals	2023-24	£000	£000	£000	£000
						£000	£000				
98	WG (20mph Core Allocation)	3,750	0	0	0	(1,709)	2,041	2,041	0	0	0
99	WG (ULEVTF)	0	0	0	0	94	94	94	0	0	0
100	WG (Bus Infrastructure Fund)	0	1,508	0	0	0	1,508	1,508	0	0	0
101	Bus Corridor Improvements	335	167	0	0	0	502	502	0	0	0
102	Cardiff West Interchange	0	201	0	0	0	201	101	(100)	0	(100)
103	Cardiff Crossrail	0	0	0	0	2,500	2,500	2,500	0	0	0
104	Metro Plus (Northern Bus Corridor)	0	0	0	0	250	250	250	0	0	0
105	City Centre Eastside and Canal Phase 1	0	2,597	0	0	0	2,597	2,597	0	0	0
106	City Centre Transport Schemes Matchfunding	250	1,162	0	0	0	1,412	1,412	0	0	0
107	City Centre Transport Impact - Enabling works	250	926	0	0	0	1,176	700	(476)	0	(476)
108	S106 Funded Schemes	680	806	(806)	0	0	680	502	(178)	0	(178)
Total Traffic & Transportation		14,650	8,933	(806)	0	(75)	22,702	20,407	(2,295)	0	(2,295)
Strategic Planning & Regulatory											
109	S106 Projects	2,388	681	(681)	0	0	2,388	476	(1,912)	0	(1,912)
110	City Centre Wayfinding and Public Realm Schemes	330	0	0	0	0	330	330	0	0	0
Total Strategic Planning & Regulatory		2,718	681	(681)	0	0	2,718	806	(1,912)	0	(1,912)
TOTAL PLANNING, TRANSPORT & ENVIRONMENT		39,594	17,677	(1,487)	99	(382)	55,501	41,047	(14,454)	0	(14,454)
RESOURCES											
Technology											
111	Modernising ICT to improve Business Processes	350	(148)	0	0	0	202	130	(72)	0	(72)
112	ICT Refresh	300	635	0	(15)	0	920	735	(185)	0	(185)
113	Local Broadband Fund - Improving Connectivity	3,000	0	0	0	0	3,000	617	(2,383)	0	(2,383)
Total Technology		3,650	487	0	(15)	0	4,122	1,482	(2,640)	0	(2,640)
Central Transport Services											
114	Vehicle Replacement - Lease or Buy	2,000	0	0	0	0	2,000	836	(1,164)	0	(1,164)
Total Central Transport Services		2,000	0	0	0	0	2,000	836	(1,164)	0	(1,164)
Corporate											
115	Contingency	200	0	0	0	(200)	0	0	0	0	0
116	Invest to Save - Small Schemes	500	0	0	(219)	(281)	0	0	0	0	0
117	City Deal Wider Investment Fund Contribution	4,000	0	0	0	0	4,000	841	(3,159)	0	(3,159)
118	Additional Match Funding for Grant Bids	1,670	0	0	0	0	1,670	0	(1,670)	0	(1,670)
119	Electric Bus and Infrastructure Grant Scheme	0	7,949	0	0	51	8,000	8,000	0	0	0
Total Corporate		6,370	7,949	0	(219)	(430)	13,670	8,841	(4,829)	0	(4,829)
TOTAL RESOURCES		12,020	8,436	0	(234)	(430)	19,792	11,159	(8,633)	0	(8,633)
TOTAL GENERAL FUND		129,526	102,226	(7,666)	0	21,351	245,437	179,308	(65,984)	(145)	(66,129)
PUBLIC HOUSING (HRA)											
120	Estate Regeneration and Stock Remodelling	2,150	(1,227)	1,227	0	0	2,150	2,150	0	0	0
121	External and Internal Improvements to buildings	15,850	(8,606)	8,606	0	0	15,850	15,850	0	0	0
122	Disabled Facilities Service	3,000	(342)	342	0	0	3,000	3,000	0	0	0
123	Housing - New Builds & Acquisitions	90,000	8,687	(8,687)	0	0	90,000	87,453	(2,547)	0	(2,547)
TOTAL PUBLIC HOUSING		111,000	(1,488)	1,488	0	0	111,000	108,453	(2,547)	0	(2,547)
TOTAL		240,526	100,738	(6,178)	0	21,351	356,437	287,761	(68,531)	(145)	(68,676)