

DIRECTORATE & SCHEME		2023-2024	2022-23	Budget	Virements	Changes & New	Total	Outturn	Slippage	(Underspend)/	Total
		Programme	Slippage	Revision		Approvals	Programme			Overspend	Variance
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>ECONOMIC DEVELOPMENT</u>											
<u>Business & Investment</u>											
1	Town Centre Loan Scheme	0	0	0	0	1,389	1,389	1,389	0	0	0
2	Business Grants - Former SME Fund	0	0	0	0	120	120	120	0	0	0
3	S106 Schemes	118	54	(54)	0	0	118	0	(118)	0	(118)
	Total Business & Investment	118	54	(54)	0	1,509	1,627	1,509	(118)	0	(118)
<u>City Development & Major Projects</u>											
4	Indoor Arena Enabling Works - Council Contribution	7,877	1,930	0	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	0	8,850	0	(8,850)	0	(8,850)
6	International Sports Village Phase 2 - Development	0	1,840	0	0	0	1,840	75	(1,765)	0	(1,765)
7	Central Square Public Realm	0	342	(342)	0	0	0	0	0	0	0
8	Cardiff East Regeneration Strategy	(247)	0	247	0	0	0	0	0	0	0
9	Shared Prosperity Fund (SPF)	45	0	0	0	253	298	298	0	0	0
10	SPF - Business Capital Grants - Cardiff Growth Fund	150	0	0	0	100	250	250	0	0	0
11	SPF - Major Projects Grant	150	0	0	(42)	0	108	108	0	0	0
12	Codebreakers Statue	0	58	0	0	80	138	138	0	0	0
	Total City Development & Major Projects	(16,583)	37,578	(95)	(42)	433	21,291	5,619	(15,672)	0	(15,672)
<u>Parks & Green Spaces</u>											
13	Asset Renewal Parks Infrastructure	140	74	0	0	242	456	456	0	0	0
14	Play Equipment	290	(151)	0	0	0	139	243	104	0	104
15	Teen/Adult Informal Sport and Fitness Facilities	200	329	0	0	0	529	19	(510)	0	(510)
16	Lawn Tennis Association - Parks Tennis Courts	0	0	0	0	379	379	379	0	0	0
17	Cricket Wicket Installation	0	0	0	0	45	45	45	0	0	0
18	Green Flag Park Infrastructure Renewal	100	67	0	0	9	176	101	(75)	0	(75)
19	Roath Park Dam	(772)	1,067	0	0	0	295	467	172	0	172
20	Flatholm Island - National Heritage Lottery Fund Project	(165)	400	0	520	0	755	50	(705)	0	(705)
21	S106 Funded Schemes	1,655	0	0	0	0	1,655	1,087	(568)	0	(568)
	Total Parks & Green Spaces	1,448	1,786	0	520	675	4,429	2,847	(1,582)	0	(1,582)
<u>Leisure</u>											
22	Asset Renewal Buildings	216	0	0	0	0	216	216	0	0	0
23	Pentwyn Leisure Centre Redevelopment	(1,394)	1,400	0	42	0	48	48	0	0	0
24	Leisure Centres Alternative Delivery Model (GLL)	0	0	0	0	3	3	3	0	0	0
	Total Leisure	(1,178)	1,400	0	42	3	267	267	0	0	0
<u>Venues & Cultural Facilities</u>											
25	Asset Renewal Buildings	374	0	0	0	90	464	464	0	0	0
26	SPF - Grassroots Music Venue	15	0	0	0	15	30	30	0	0	0
	Total Venues & Cultural Facilities	389	0	0	0	105	494	494	0	0	0
<u>Property & Asset Management</u>											
27	Asset Renewal Buildings	1,265	1,256	0	0	0	2,521	1,521	(1,000)	0	(1,000)
28	Community Asset Transfer	0	25	0	0	0	25	0	(25)	0	(25)
29	Investment Property Strategy	0	0	0	0	914	914	914	0	0	0
30	Cardiff Central Market Regeneration	0	40	0	0	62	102	102	0	0	0
31	Core Office Strategy - Oak House/Wilcox House/ARC	0	4,196	0	0	(2,696)	1,500	1,500	0	0	0
32	Core Office Strategy - City Hall Mechanical Works	1,500	0	0	0	0	1,500	500	(1,000)	0	(1,000)
33	ARC and City/County Hall Security	0	0	0	0	275	275	275	0	0	0
	Total Property & Asset Management	2,765	5,517	0	0	(1,445)	6,837	4,812	(2,025)	0	(2,025)
<u>Harbour Authority</u>											
34	Harbour Asset Renewal	220	0	0	0	237	457	457	0	0	0
	Total Harbour Authority	220	0	0	0	237	457	457	0	0	0
<u>Recycling Waste Management Services</u>											
35	Property Asset Renewal	0	66	0	0	0	66	66	0	0	0
36	Waste Recycling and Collection Review	400	0	0	0	0	400	290	(110)	0	(110)
37	Waste Recycling and Depot Site Infrastructure	140	(12)	0	0	0	128	128	0	0	0
38	Material Recycling Facility	45	(7)	0	0	0	38	38	0	0	0

DIRECTORATE & SCHEME		2023-2024 Programme	2022-23 Slippage	Budget Revision	Virements	Changes & New Approvals	Total Programme 2023-24	Outturn	Slippage	(Underspend)/ Overspend	Total Variance
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
39	Fly Tipping CCTV	0	0	0	0	80	80	80	0	0	0
40	Waste Grants Match Funding	0	100	0	0	(100)	0	0	0	0	0
41	Circular Economy Fund Grant	800	0	0	0	(800)	0	0	0	0	0
42	WG ULEVTF Rapid Charging Infrastructure	0	0	0	0	206	206	206	0	0	0
43	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	(614)	948	838	0	(110)	(110)
TOTAL ECONOMIC DEVELOPMENT		(11,406)	46,482	(149)	520	903	36,350	16,843	(19,507)	0	(19,507)
EDUCATION & LIFELONG LEARNING											
Schools - General											
Planning & Development											
44	Asset Renewal Buildings	7,815	0	0	(344)	0	7,471	12,811	5,340	0	5,340
45	Asset Renewal Invest to Save	9,000	(9,344)	0	344	0	0	0	0	0	0
46	Suitability / Sufficiency	2,720	2,024	0	0	1,297	6,041	19,182	13,141	0	13,141
47	WG Capital: Universal Free School Meals	0	926	0	0	0	926	926	0	0	0
48	S106 Funded Schemes	2,101	2,275	(2,275)	0	2,345	4,446	4,446	0	0	0
Total Planning & Development		21,636	(4,119)	(2,275)	0	3,642	18,884	37,365	18,481	0	18,481
Schools Organisation Planning											
49	21st Century Schools - Band B	43,420	21,484	0	0	10,407	75,311	54,664	(20,647)	0	(20,647)
50	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	61,160	(28,271)	0	(28,271)
TOTAL EDUCATION & LIFELONG LEARNING		78,094	17,365	(2,275)	0	15,131	108,315	98,525	(9,790)	0	(9,790)
PEOPLE & COMMUNITIES											
COMMUNITIES & HOUSING											
Neighbourhood Regeneration											
51	Neighbourhood Renewal Schemes	140	522	0	0	0	662	402	(260)	0	(260)
52	District Local Centres	0	233	0	0	0	233	0	(233)	0	(233)
53	Alleygating	0	(46)	0	0	0	(46)	135	181	0	181
54	Transforming Towns Placemaking (WG)	435	0	0	0	0	435	94	0	(341)	(341)
55	Rhiwbina Hub	0	20	0	0	18	38	38	0	0	0
56	Canton Community Hub	1,100	0	0	0	0	1,100	150	(950)	0	(950)
57	City Centre Youth Hub	20	119	0	0	0	139	40	(99)	0	(99)
58	SPF - Community Building Grants	70	0	0	0	0	70	70	0	0	0
59	Youth Zone - Cowbridge Road West Regeneration	0	76	0	0	(76)	0	0	0	0	0
60	S106 Funded Projects	750	255	(255)	0	0	750	18	(732)	0	(732)
Total Neighbourhood Regeneration		2,515	1,179	(255)	0	(58)	3,381	947	(2,093)	(341)	(2,434)
Housing (General Fund)											
61	Disabled Facility Assistance	5,000	(275)	0	0	135	4,860	4,860	0	0	0
62	Enable Grant	655	0	0	0	0	655	655	0	0	0
63	Technology Enabled Care	0	0	0	0	80	80	80	0	0	0
64	Independent Living Wellbeing Hub - Displacement	(1,101)	4,601	(3,500)	0	0	0	0	0	0	0
65	British Iron and Steel Federation Properties (BISF) - Energy Efficiency Retrofit (WG)	1,150	0	0	0	0	1,150	0	(1,150)	0	(1,150)
66	Disbursed Accommodation VAWDASV	0	0	0	0	33	33	33	0	0	0
67	Traveller Site Expansion	0	0	0	0	62	62	62	0	0	0
68	Estate Environmental Improvements	240	83	0	0	0	323	0	(323)	0	(323)
Total Housing		5,944	4,409	(3,500)	0	310	7,163	5,690	(1,473)	0	(1,473)

-53.66

-9.04

	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
DIRECTORATE & SCHEME										
Flying Start										
69	2,550	20	0	0	0	2,570	2,570	0	0	0
70	0	3,050	0	0	0	3,050	3,050	0	0	0
71	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	252	17,014	13,107	(3,566)	(341)	(3,907)
SOCIAL SERVICES										
Adult Services										
72	30	0	0	0	0	30	30	0	0	0
73	20	0	0	0	0	20	20	0	0	0
74	0	20	0	0	(15)	5	0	0	(5)	(5)
Total Adult Services	50	20	0	0	(15)	55	50	0	(5)	(5)
Children's Services										
75	(100)	248	0	0	0	148	70	(78)	0	(78)
76	(835)	1,235	0	0	65	465	29	(436)	0	(436)
77	250	500	0	0	0	750	0	(750)	0	(750)
78	0	1,605	0	0	2,014	3,619	3,134	(485)	0	(485)
Total Children's Services	(685)	3,588	0	0	2,079	4,982	3,233	(1,749)	0	(1,749)
Total Social Care	(635)	3,608	0	0	2,064	5,037	3,283	(1,749)	(5)	(1,754)
TOTAL PEOPLE & COMMUNITIES	11,224	12,266	(3,755)	0	2,316	22,051	16,390	(5,315)	(346)	(5,661)
PLANNING, TRANSPORT & ENVIRONMENT										
Energy Projects & Sustainability										
79	6,592	2,000	0	0	42	8,634	8,634	0	0	0
80	0	0	0	0	35	35	35	0	0	0
81	500	597	0	0	(140)	957	772	(185)	0	(185)
Total Energy Projects & Sustainability	7,092	2,597	0	0	(63)	9,626	9,441	(185)	0	(185)
Bereavement & Registration Services										
82	0	0	0	0	0	0	0	0	0	0
83	135	22	0	0	0	157	144	(13)	0	(13)
84	0	0	0	99	0	99	99	0	0	0
Total Bereavement & Registration Services	135	22	0	99	0	256	243	(13)	0	(13)
Highway Infrastructure										
85	5,948	(761)	0	0	0	5,187	4,587	(600)	0	(600)
86	1,854	0	0	0	120	1,974	1,974	0	0	0
87	128	0	0	0	0	128	128	0	0	0
88	225	911	0	0	45	1,181	700	(481)	0	(481)
89	100	1,013	0	0	0	1,113	213	(900)	0	(900)
90	1,100	(373)	0	0	170	897	897	0	0	0
91	4,804	4,196	0	0	0	9,000	2,000	(7,000)	0	(7,000)
92	840	458	0	0	(289)	1,009	575	(434)	0	(434)
Total Highway Maintenance	14,999	5,444	0	0	46	20,489	11,074	(9,415)	0	(9,415)
Traffic & Transportation										
93	600	436	0	0	0	1,036	786	(250)	0	(250)
94	1,500	470	0	0	0	1,970	970	(1,000)	0	(1,000)
95	335	194	0	0	0	529	529	0	0	0
96	375	466	0	0	0	841	500	(341)	0	(341)
97	2,500	0	0	0	(596)	1,904	1,904	0	0	0
98	75	0	0	0	0	75	75	0	0	0
99	4,000	0	0	0	(614)	3,386	3,386	0	0	0

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
100	WG (20mph Core Allocation)	3,750	0	0	0	(1,709)	2,041	2,041	0	0	0
101	WG (ULEVTF)	0	0	0	0	94	94	94	0	0	0
102	WG (Bus Infrastructure Fund)	0	1,508	0	0	0	1,508	1,508	0	0	0
103	Bus Corridor Improvements	335	167	0	0	0	502	502	0	0	0
104	Cardiff West Interchange	0	201	0	0	0	201	26	(175)	0	(175)
105	Cardiff Crossrail	0	0	0	0	2,050	2,050	2,050	0	0	0
106	Metro Plus (Northern Bus Corridor)	0	0	0	0	250	250	250	0	0	0
107	City Centre Eastside and Canal Phase 1	270	2,597	0	0	0	2,867	2,867	0	0	0
108	City Centre Transport Schemes Matchfunding	250	1,162	0	0	0	1,412	1,412	0	0	0
109	City Centre Transport Impact - Enabling works	250	926	0	0	0	1,176	700	(476)	0	(476)
110	S106 Funded Schemes	680	806	(806)	0	0	680	464	(216)	0	(216)
Total Traffic & Transportation		14,920	8,933	(806)	0	(525)	22,522	20,064	(2,458)	0	(2,458)
Strategic Planning & Regulatory											
111	S106 Projects	2,388	681	(681)	0	0	2,388	447	(1,941)	0	(1,941)
112	SPF - City Centre Wayfinding	60	0	0	0	0	60	60	0	0	0
Total Strategic Planning & Regulatory		2,448	681	(681)	0	0	2,448	507	(1,941)	0	(1,941)
TOTAL PLANNING, TRANSPORT & ENVIRONMENT		39,594	17,677	(1,487)	99	(542)	55,341	41,329	(14,012)	0	(14,012)
RESOURCES											
Technology											
113	Modernising ICT to improve Business Processes	350	(148)	0	0	0	202	128	(74)	0	(74)
114	ICT Refresh	300	635	0	(15)	0	920	735	(185)	0	(185)
115	Local Broadband Fund - Improving Connectivity	3,000	0	0	0	0	3,000	2,256	(744)	0	(744)
Total Technology		3,650	487	0	(15)	0	4,122	3,119	(1,003)	0	(1,003)
Central Transport Services											
116	Vehicle Replacement - Lease or Buy	2,000	0	0	0	0	2,000	699	(1,301)	0	(1,301)
Total Central Transport Services		2,000	0	0	0	0	2,000	699	(1,301)	0	(1,301)
Corporate											
117	Contingency	200	0	0	0	(200)	0	0	0	0	0
118	Invest to Save - Small Schemes	500	0	0	(84)	(416)	0	0	0	0	0
119	City Deal Wider Investment Fund Contribution	4,000	0	0	0	0	4,000	1,000	(3,000)	0	(3,000)
120	Additional Match Funding for Grant Bids	1,670	0	0	(520)	0	1,150	0	(1,150)	0	(1,150)
121	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	(604)	(565)	13,150	9,000	(4,150)	0	(4,150)
TOTAL RESOURCES		12,020	8,436	0	(619)	(565)	19,272	12,818	(6,454)	0	(6,454)
TOTAL GENERAL FUND		129,526	102,226	(7,666)	0	17,243	241,329	185,905	(55,078)	(346)	(55,424)
PUBLIC HOUSING (HRA)											
122	Estate Regeneration and Stock Remodelling	2,150	(1,227)	1,227	0	0	2,150	2,150	0	0	0
123	External and Internal Improvements to buildings	15,850	(8,606)	8,606	0	0	15,850	13,469	(2,381)	0	(2,381)
124	Disabled Facilities Service	3,000	(342)	342	0	135	3,135	3,135	0	0	0
125	Housing - New Builds & Acquisitions	90,000	8,687	(8,687)	0	0	90,000	100,113	10,113	0	10,113
TOTAL PUBLIC HOUSING		111,000	(1,488)	1,488	0	135	111,135	118,867	7,732	0	7,732
TOTAL		240,526	100,738	(6,178)	0	17,378	352,464	304,772	(47,346)	(346)	(47,692)