

## City Operations - Controllable Budgetary Analysis 2015/16

		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 £	2016/17 £	
A	<b>Service Management &amp; Support</b>	1,262,840	34,380	32,600	(34,050)	1,295,770	0	(39,050)	(39,050)	1,256,720	0
<b>Waste Strategy, Education and Enforcement:-</b>											
B	** Waste Strategy Management & Support	239,040	66,570	51,320	0	356,930	(39,000)	0	(39,000)	317,930	0
C	** Waste Education & Minimisation	301,580	492,450	1,290	(85,000)	710,320	(316,860)	0	(316,860)	393,460	0
D	** Litter Enforcement	522,420	12,180	42,410	0	577,010	(415,000)	(160,000)	(575,000)	2,010	50,000
E	** Depots	234,410	71,990	101,114	0	407,514	0	(54,000)	(54,000)	353,514	68,000
B-E	Cross Divisional Savings										0
	<b>Total Waste Strategy, Education &amp; Enforcement</b>	<b>1,297,450</b>	<b>643,190</b>	<b>196,134</b>	<b>(85,000)</b>	<b>2,051,774</b>	<b>(770,860)</b>	<b>(214,000)</b>	<b>(984,860)</b>	<b>1,066,914</b>	<b>118,000</b>
F	<b>Cleaner Cardiff</b>	<b>4,107,740</b>	<b>78,160</b>	<b>1,528,260</b>	<b>(148,640)</b>	<b>5,565,520</b>	<b>(35,000)</b>	<b>(353,390)</b>	<b>(388,390)</b>	<b>5,177,130</b>	<b>137,000</b>
<b>Collection Services</b>											
G	** Collections Management & Support	151,410	5,960	1,480	0	158,850	(62,770)	0	(62,770)	96,080	0
H	** Household Waste Collections	6,563,280	1,857,690	2,207,690	(1,730)	10,626,930	(4,322,190)	0	(4,322,190)	6,304,740	0
I	** Bulky Waste Collections	132,850	3,800	156,930	0	293,580	(65,000)	(197,990)	(262,990)	30,590	90,000
J	** Trade Waste Collections	1,066,780	171,150	382,030	(613,520)	1,006,440	(180,000)	(3,383,240)	(3,563,240)	(2,556,800)	78,000
G-J	Cross Divisional Savings										0
	<b>Total Collection Services</b>	<b>7,914,320</b>	<b>2,038,600</b>	<b>2,748,130</b>	<b>(615,250)</b>	<b>12,085,800</b>	<b>(4,629,960)</b>	<b>(3,581,230)</b>	<b>(8,211,190)</b>	<b>3,874,610</b>	<b>168,000</b>
<b>Waste Treatment &amp; Disposal</b>											
K	Waste Disposal	45,240	495,210	4,128,350	(100,000)	4,568,800	0	(560,790)	(560,790)	4,008,010	859,000
L	Household Waste & Recycling	706,570	27,040	146,620		880,230	(451,780)		(451,780)	428,450	76,000
M	Materials Recycling Facility	2,187,640	336,780	468,130	(70,000)	2,922,550	(100,000)	(2,376,370)	(2,476,370)	446,180	252,000
N	Waste Post Sorting	346,220	9,000	304,340		659,560		(160,000)	(160,000)	499,560	0
O	Composting & Organic Waste Processing	0	0	2,172,200	0	2,172,200	(1,282,000)	0	(1,282,000)	890,200	0
	<b>Total Waste Treatment &amp; Disposal</b>	<b>3,285,670</b>	<b>868,030</b>	<b>7,219,640</b>	<b>(170,000)</b>	<b>11,203,340</b>	<b>(1,833,780)</b>	<b>(3,097,160)</b>	<b>(4,930,940)</b>	<b>6,272,400</b>	<b>1,187,000</b>
B-O	Cross Waste Savings										105,000
P	<b>Energy &amp; Sustainability</b>	<b>471,690</b>	<b>246,550</b>	<b>203,950</b>	<b>(231,690)</b>	<b>690,500</b>	<b>(362,000)</b>	<b>(212,000)</b>	<b>(574,000)</b>	<b>116,500</b>	<b>0</b>
Q	<b>Regulatory Services</b>	<b>586,370</b>	<b>4,460,340</b>	<b>22,520</b>	<b>(92,870)</b>	<b>4,976,360</b>	<b>(634,020)</b>	<b>(257,070)</b>	<b>(891,090)</b>	<b>4,085,270</b>	<b>310,000</b>

Please note that on the savings proposals document, the External Expenditure and Other Expenditure budgets shown above have been combined.

		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 £	2016/17 £
<b>Parks and Sport:-</b>											
R	** Parks Management & Support	377,520	53,300	2,190	0	433,010	0	(25,500)	(25,500)	407,510	24,000
S	** Parks Management	4,104,890	687,480	1,028,870	(485,980)	5,335,260	0	(1,118,350)	(1,118,350)	4,216,910	516,000
T	** Parks Development	893,670	185,220	240,820	(234,750)	1,084,960	0	(346,680)	(346,680)	738,280	128,000
U	** Sports Development & Outdoor Leisure	390,870	719,860	10,710	(10,900)	1,110,540	(608,780)	(192,000)	(800,780)	309,760	95,000
V	** Flatholm	32,060	10,200	15,120	0	57,380	0	(7,000)	(7,000)	50,380	0
R-V	Cross Divisonal Savings										0
<b>Total Parks and Sport</b>		<b>5,799,010</b>	<b>1,656,060</b>	<b>1,297,710</b>	<b>(731,630)</b>	<b>8,021,150</b>	<b>(608,780)</b>	<b>(1,689,530)</b>	<b>(2,298,310)</b>	<b>5,722,840</b>	<b>763,000</b>
<b>Leisure Services:-</b>											
W	** Community Halls	311,715	14,485	9,090	(20,000)	315,290	0	(239,660)	(239,660)	75,630	43,000
X	** Leisure Centres	6,140,310	272,810	119,540	(138,210)	6,394,450	(250,360)	(5,474,190)	(5,724,550)	669,900	928,000
Y	** Specialist Facilities	1,219,280	203,820	397,210	(196,810)	1,623,500	0	(1,847,320)	(1,847,320)	(223,820)	59,000
Z	** Leisure Support	434,890	85,730	(13,020)	0	507,600	(314,570)	(55,000)	(369,570)	138,030	0
AA	** Leisure Management	182,540	(8,630)	24,790	0	198,700	0	(6,500)	(6,500)	192,200	0
W-AA	Cross Divisonal Savings										0
<b>Total Leisure Services</b>		<b>8,288,735</b>	<b>568,215</b>	<b>537,610</b>	<b>(355,020)</b>	<b>9,039,540</b>	<b>(564,930)</b>	<b>(7,622,670)</b>	<b>(8,187,600)</b>	<b>851,940</b>	<b>1,030,000</b>
<b>Play Services:-</b>											
AB	*** Play Services	1,076,410	206,920	40,350	(120,000)	1,203,680	(97,220)	0	(97,220)	1,106,460	270,000
<b>Total Play Services</b>		<b>1,076,410</b>	<b>206,920</b>	<b>40,350</b>	<b>(120,000)</b>	<b>1,203,680</b>	<b>(97,220)</b>	<b>0</b>	<b>(97,220)</b>	<b>1,106,460</b>	<b>270,000</b>
AC	<b>Bereavement &amp; Registration</b>	<b>1,890,150</b>	<b>327,450</b>	<b>381,010</b>	<b>(500)</b>	<b>2,598,110</b>	<b>0</b>	<b>(3,127,340)</b>	<b>(3,127,340)</b>	<b>(529,230)</b>	<b>100,000</b>
<b>Transport Planning, Policy &amp; Strategy</b>											
AD	Transport, Vision, Policy & Strategy	822,305	20,400	11,270	(224,320)	629,655		(1,830)	(1,830)	627,825	0
AE	Major Project Development	131,070			(45,000)	86,070		0	0	86,070	0
AF	Network Management	715,145	191,150	30,670		936,965		(136,390)	(136,390)	800,575	0
AD-AF	Cross Divisonal Savings										90,000
AD-AF	<b>Total Transport Planning, Policy &amp; Strategy</b>	<b>1,668,520</b>	<b>211,550</b>	<b>41,940</b>	<b>(269,320)</b>	<b>1,652,690</b>	<b>0</b>	<b>(138,220)</b>	<b>(138,220)</b>	<b>1,514,470</b>	<b>90,000</b>
<b>Infrastructure, Operations Assets &amp; Engineering</b>											
AG	Section 278/38	313,735	3,950	590,930	(313,760)	594,855	0	(615,610)	(615,610)	(20,755)	0
AH	Public Transport	150,130	13,369,460	326,670	(4,501,000)	9,345,260	(12,331,710)	(545,610)	(12,877,320)	(3,532,060)	40,000
AI	Road Safety	570,325	48,270	19,040		637,635	(165,000)		(165,000)	472,635	50,000
AJ	Design Contract and Delivery	950,055	52,210	67,340	(1,065,260)	4,345	0		0	4,345	108,000
AK	Assets	945,425	160,570	387,920	(150,000)	1,343,915	(37,000)	(795,000)	(832,000)	511,915	90,000

Please note that on the savings proposals document, the External Expenditure and Other Expenditure budgets shown above have been combined.

		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 £	2016/17 £
AL	Winter Maintenance	97,630	103,500	274,020	(5,000)	470,150		(123,000)	(123,000)	347,150	0
AM	Structures and Tunnels	210,945	65,700	715,080		991,725	0	(51,500)	(51,500)	940,225	100,000
AN	Drainage & Flood Alleviation	268,475	101,700	185,930		556,105	(90,000)	(119,900)	(209,900)	346,205	50,000
AO	Electrical	364,500	530,840	509,360	(111,390)	1,293,310		(233,100)	(233,100)	1,060,210	240,000
AP	Maintenance Operations	1,907,080	436,470	1,128,340	(255,420)	3,216,470		(1,017,000)	(1,017,000)	2,199,470	172,000
AG-AP	Cross Divisional Savings										0
AG-AP	<b>Total Infrastructure, Operations Assets &amp; Engineering</b>	<b>5,778,300</b>	<b>14,872,670</b>	<b>4,204,630</b>	<b>(6,401,830)</b>	<b>18,453,770</b>	<b>(12,623,710)</b>	<b>(3,500,720)</b>	<b>(16,124,430)</b>	<b>2,329,340</b>	<b>850,000</b>
AQ	<b>Civil Parking Enforcement</b>	<b>3,057,370</b>	<b>1,000,900</b>	<b>5,125,740</b>	<b>0</b>	<b>9,184,010</b>	<b>0</b>	<b>(9,601,000)</b>	<b>(9,601,000)</b>	<b>(416,990)</b>	<b>370,000</b>
AR	<b>Planning and Building Control:-</b>										
AR	** Service Management & Support	87,020	0	0	(4,260)	82,760	0	0	0	82,760	0
AS	** Strategic - Place Making	1,017,910	188,830	17,840	0	1,224,580	(46,110)	(1,000)	(47,110)	1,177,470	0
AT	** Development Management	911,480	100,080	7,320	(10,110)	1,008,770	0	(2,077,470)	(2,077,470)	(1,068,700)	150,000
AU	** Building Control	627,850	43,550	74,480	(60,000)	685,880	0	(501,360)	(501,360)	184,520	46,000
AR-AU	Cross Divisional Savings										0
AR-AU	<b>Total Planning and Building Control</b>	<b>2,644,260</b>	<b>332,460</b>	<b>99,640</b>	<b>(74,370)</b>	<b>3,001,990</b>	<b>(46,110)</b>	<b>(2,579,830)</b>	<b>(2,625,940)</b>	<b>376,050</b>	<b>196,000</b>
A-AU	<b>Cross Directorate Savings</b>										1,892,000
	<b>**** City Operations</b>	<b>49,128,835</b>	<b>27,545,475</b>	<b>23,679,864</b>	<b>(9,330,170)</b>	<b>91,024,004</b>	<b>(22,206,370)</b>	<b>(36,013,210)</b>	<b>(58,219,580)</b>	<b>32,804,424</b>	<b>7,586,000</b>

**NOTE THAT IN SOME INSTANCES SAVINGS FIGURES DO NOT CROSS CAST. THIS IS BECAUSE SOME OF THE DIVISIONAL TOTAL LINES INCLUDE SAVINGS THAT ARE YET TO BE ALLOCATED ACROSS THE SUB-DIVISIONS OF SERVICES**