

Economic Development - 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	Service Management & Support	278,840	16,680	0	0	295,520	0	0	0	295,520	88,000
	Major Projects										
B	** Regeneration Support	282,820	12,990	2,840	(212,120)	86,530		0	86,530	86,000	
C	** International Sports Village			155,000		155,000		0	155,000	0	
D	** Cardiff International Pool					0		0	0	0	
E	** Ice Rink			75,000	(75,000)	0		0	0	0	
F	** Doctor Who Experience			414,650		414,650		(444,850)	(444,850)	(30,200)	0
	Total Major Projects	282,820	12,990	647,490	(287,120)	656,180	0	(444,850)	(444,850)	211,330	86,000
	Business & Investment										
G	** Economic Development Initiatives	628,230	192,210	7,480		827,920		(36,000)	(36,000)	791,920	63,000
H	** European Funding & Investments	20,630	62,170	9,970		92,770	(92,540)		(92,540)	230	0
I	** SME Support		98,840			98,840		(48,220)	(48,220)	50,620	51,000
J	** Innovation & Technology Centres		52,860	124,990		177,850		(859,260)	(859,260)	(681,410)	47,000
K	** Cardiff Business Council	126	340,000			340,126				340,126	120,000
	Total Business & Investment	648,986	746,080	142,440	0	1,537,506	(92,540)	(943,480)	(1,036,020)	501,486	281,000
L	Construction and Design	1,791,970	123,330	96,340	(2,015,660)	(4,020)			0	(4,020)	0
	Property										
M	** Strategic Estates	796,510	12,540	279,330	(254,320)	834,060		(127,500)	(127,500)	706,560	56,000
N	** Valuation & Land Strategy	0	0	0	0	0		0	0	0	0
O	** Markets	153,190	22,740	89,850	0	265,780		(444,480)	(444,480)	(178,700)	0
	Total Property	949,700	35,280	369,180	(254,320)	1,099,840	0	(571,980)	(571,980)	527,860	56,000
P	** City Centre Management	203,300	215,030	11,550	(50,000)	379,880		(213,500)	(213,500)	166,380	167,000
Q	** Tourism, Development & Visitor Services	341,830	152,180	41,070	0	535,080		(369,080)	(369,080)	166,000	33,000
	Culture, Venues & Events										
R	** Culture, Venues & Events Management	108,760	7,000	0	0	115,760		(8,500)	(8,500)	107,260	0
S	** Arts Management	131,820	445,650	0	(57,000)	520,470	(100,000)	(10,000)	(110,000)	410,470	50,000

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
		£	£	£	£	£	£	£	£	£	£
T	** St David's Hall	1,765,400	3,400,790	28,910	0	5,195,100	(68,460)	(4,476,120)	(4,544,580)	650,520	215,000
U	** New Theatre	1,306,200	2,825,990	59,280	0	4,191,470		(3,581,530)	(3,581,530)	609,940	215,000
V	** Events	874,220	582,760	158,400	(295,060)	1,320,320		(1,295,040)	(1,295,040)	25,280	95,000
W	** Venues	2,667,780	1,868,270	41,860	39,340	4,617,250		(6,277,300)	(6,277,300)	(1,660,050)	0
Total Culture, Venues & Events		6,854,180	9,130,460	288,450	(312,720)	15,960,370	(168,460)	(15,648,490)	(15,816,950)	143,420	575,000
**** Economic Development		11,351,626	10,432,030	1,596,520	(2,919,820)	20,460,356	(261,000)	(18,191,380)	(18,452,380)	2,007,976	1,286,000

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