

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 | Service Management & Support | 1,262,840 | 34,380 | 32,600 | (34,050) | 1,295,770 | 0 | (39,050) | (39,050) | 1,256,720 | 0 |
| Waste Strategy, Education and Enforcement:- | | | | | | | | | | | |
| 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 |
| | Total Waste Strategy, Education & Enforcement | 1,297,450 | 643,190 | 196,134 | (85,000) | 2,051,774 | (770,860) | (214,000) | (984,860) | 1,066,914 | 118,000 |
| F | Cleaner Cardiff | 4,107,740 | 78,160 | 1,528,260 | (148,640) | 5,565,520 | (35,000) | (353,390) | (388,390) | 5,177,130 | 137,000 |
| Collection Services | | | | | | | | | | | |
| 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 |
| | Total Collection Services | 7,914,320 | 2,038,600 | 2,748,130 | (615,250) | 12,085,800 | (4,629,960) | (3,581,230) | (8,211,190) | 3,874,610 | 168,000 |
| Waste Treatment & Disposal | | | | | | | | | | | |
| 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 |
| | Total Waste Treatment & Disposal | 3,285,670 | 868,030 | 7,219,640 | (170,000) | 11,203,340 | (1,833,780) | (3,097,160) | (4,930,940) | 6,272,400 | 1,187,000 |
| B-O | Cross Waste Savings | | | | | | | | | | 105,000 |
| P | Energy & Sustainability | 471,690 | 246,550 | 203,950 | (231,690) | 690,500 | (362,000) | (212,000) | (574,000) | 116,500 | 0 |
| Q | Regulatory Services | 586,370 | 4,460,340 | 22,520 | (92,870) | 4,976,360 | (634,020) | (257,070) | (891,090) | 4,085,270 | 310,000 |

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 £ |
| Parks and Sport:- | | | | | | | | | | | |
| 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 |
| Total Parks and Sport | | 5,799,010 | 1,656,060 | 1,297,710 | (731,630) | 8,021,150 | (608,780) | (1,689,530) | (2,298,310) | 5,722,840 | 763,000 |
| Leisure Services:- | | | | | | | | | | | |
| 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 |
| Total Leisure Services | | 8,288,735 | 568,215 | 537,610 | (355,020) | 9,039,540 | (564,930) | (7,622,670) | (8,187,600) | 851,940 | 1,030,000 |
| Play Services:- | | | | | | | | | | | |
| 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 |
| Total Play Services | | 1,076,410 | 206,920 | 40,350 | (120,000) | 1,203,680 | (97,220) | 0 | (97,220) | 1,106,460 | 270,000 |
| AC | Bereavement & Registration | 1,890,150 | 327,450 | 381,010 | (500) | 2,598,110 | 0 | (3,127,340) | (3,127,340) | (529,230) | 100,000 |
| Transport Planning, Policy & Strategy | | | | | | | | | | | |
| 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 | Total Transport Planning, Policy & Strategy | 1,668,520 | 211,550 | 41,940 | (269,320) | 1,652,690 | 0 | (138,220) | (138,220) | 1,514,470 | 90,000 |
| Infrastructure, Operations Assets & Engineering | | | | | | | | | | | |
| 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 | Total Infrastructure, Operations Assets & Engineering | 5,778,300 | 14,872,670 | 4,204,630 | (6,401,830) | 18,453,770 | (12,623,710) | (3,500,720) | (16,124,430) | 2,329,340 | 850,000 |
| AQ | Civil Parking Enforcement | 3,057,370 | 1,000,900 | 5,125,740 | 0 | 9,184,010 | 0 | (9,601,000) | (9,601,000) | (416,990) | 370,000 |
| AR | Planning and Building Control:- | | | | | | | | | | |
| 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 | Total Planning and Building Control | 2,644,260 | 332,460 | 99,640 | (74,370) | 3,001,990 | (46,110) | (2,579,830) | (2,625,940) | 376,050 | 196,000 |
| A-AU | Cross Directorate Savings | | | | | | | | | | 1,892,000 |
| | **** City Operations | 49,128,835 | 27,545,475 | 23,679,864 | (9,330,170) | 91,024,004 | (22,206,370) | (36,013,210) | (58,219,580) | 32,804,424 | 7,586,000 |

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