
BUDGET MONITORING MONTH 3 2012/13

Reason for the Report

1. To provide Members with budget monitoring month 3 reports for information only.

Background

2. The Policy Review and Performance Scrutiny Committee has responsibility for monitoring the overall Council budget. At its work programming forum the Committee formally agreed to monitor the budget at month 6 rather than month 3, therefore the month 3 papers are provided for information only.

Issues

3. Attached at **Appendix A** is the month 3 budget monitoring report considered by the Cabinet at its business meeting on 20 September 2012. At month 3 there is a potential overspend on the revenue account of £979,000 with financial pressures evident in a number of service areas and significant overspend identified in Children's Services, City Services and Education. These are partly offset by savings in other service area, savings on National Non-Domestic Rate (NNDR) refunds on Council properties, and a projected surplus on Council Tax.
4. The indication is that firm management action will enable a balanced position to be achieved by the close of the financial year. Of interest is an overall efficiency savings target of £10.9 million. At month 3 there is a potential shortfall of £2.3 million, and where further savings are not able to

be released service areas will be required to identify alternative savings in order to balance their budget in the current year.

5. As this report is for information only, no Cabinet Members or Senior Managers will be present at Committee for this item.

Legal Implications

6. The Scrutiny Committee is empowered to enquire, consider, review and recommend but not to make policy decisions. As the recommendations in this report are to consider and review matters there are no direct legal implications. However, legal implications may arise if and when the matters under review are implemented with or without any modifications. Any report with recommendations for decision that goes to Cabinet/Council will set out any legal implications arising from those recommendations. All decisions taken by or on behalf the Council must (a) be within the legal powers of the Council; (b) comply with any procedural requirement imposed by law; (c) be within the powers of the body or person exercising powers of behalf of the Council; (d) be undertaken in accordance with the procedural requirements imposed by the Council e.g. Scrutiny Procedure Rules; (e) be fully and properly informed; (f) be properly motivated; (g) be taken having regard to the Council's fiduciary duty to its taxpayers; and (h) be reasonable and proper in all the circumstances.

Financial Implications

7. The Scrutiny Committee is empowered to enquire, consider, review and recommend but not to make policy decisions. As the recommendations in this report are to consider and review matters there are no direct financial implications at this stage in relation to any of the work programme. However, financial implications may arise if and when the matters under review are implemented with or without any modifications. Any report with recommendations for decision that goes to Cabinet/Council will set out any financial implications arising from those recommendations.

RECOMMENDATION

The Committee is recommended to note the budget Monitoring month 3 report and consider whether it wishes to use information contained in the report to inform future scrutiny.

MIKE DAVIES

Head of Scrutiny, Performance & Improvement

26 September 2012

**CARDIFF COUNCIL
CYNGOR CAERDYDD**



CABINET: 20 SEPTEMBER 2012

BUDGET MONITORING - MONTH 3 REPORT

**REPORT OF CORPORATE CHIEF OFFICER (CORPORATE &
SECTION 151 OFFICER)**

AGENDA ITEM: 6

PORTFOLIO: FINANCE, BUSINESS & LOCAL ECONOMY

Reason for this Report

1. To provide the Cabinet with an update of the financial monitoring position for the authority based on the first three months of the financial year and as updated for significant movements to date.

Background

2. This monitoring report provides details of the projected outturn for 2012/13 compared with the budget approved by Council on the 23rd February 2012.
3. The presentation of surpluses and deficits in this report follows the convention, which shows an excess of expenditure over budget as a positive and additional income over budget as a negative. Conversely, expenditure less than budget would be shown as a negative while income lower than expected would be denoted as a positive. Negative items are shown in brackets.

Issues

Revenue

4. The overall position indicates a potential overspend of £979,000 when compared with the budget, with financial pressures evident in a number of areas and significant overspends particularly in relation to Children's Services, City Services and Education. These are partly offset by savings in other service areas and by savings on NNDR refunds on Council properties and a projected surplus on Council Tax.
5. The projected overspend of £979,000 is a matter for concern although the trend in previous years suggests that opportunities will exist for additional savings to be identified and for expenditure to be reduced as the year progresses. Firm management action will be taken in support of

this to enable a balanced position to be achieved by the close of the financial year.

6. The 2012/13 budget included £10.2 million of efficiency savings and these are reflected in service area budgets. In addition a further £0.7 million was brought forward from 2011/12 as base budget efficiency savings still to be found providing overall target savings of £10.9 million in relation to the Efficiency Programme in the current year. This includes savings from commissioning and procurement, service redesign and shared services. The current monitoring position indicates a potential shortfall of £2.3 million which this is reflected in the service area monitoring positions set out in this report. Work is continuing to secure the release of further savings, however where this is not possible service areas will be required to identify alternative savings in order to balance their budget in the current year. Current projections indicate that the expenditure budgets which support the Efficiency Programme will release savings of £1.1 million in the current year. This reflects changes to the way the programme is managed with a significant reduction in the use of consultants and other external support.
7. As indicated in the 2011/12 Outturn Report the Council is being supported by Price Waterhouse Coopers (PWC) in taking forward a series of appeals in relation to VAT previously paid on trade waste collections. The appeals are still on-going however in the last few months the Council has received confirmation from HM Revenue and Customs (HMRC) that further appeals have been successful and an amount of £2,168,000 has been paid to the Council. There is also the potential for further sums to be received later in the year. The claim will be accounted for in the Summary Revenue Account and for the purpose of this report is shown as committed, either being used to support specific in-year initiatives or transferred to reserves at the year end.
8. The cost of implementing the living wage is estimated to be £1 million in a full year and c.£584,000 in 2012/13. In the current year the expenditure will be found from resources in accordance with the Council Policy whereby the Cabinet has the authority, subject to the Chief Corporate Services & Section 151 Officer raising no objection, to use reserves and to commit expenditure in future years up to a total in the year of £1.5 million. The full year cost will be taken into account as part of the Council's budget process and reflected in the budget for 2013/14.
9. The 2012/13 budget included an allocation of £200,000 to protect against potential loss of specific grants. Following clarification of grant allocations a specific pressure relating to the funding of local bus services has been identified and an amount of £78,000 has been allocated to meet this shortfall and to protect these services.
10. A financial statement showing the spending position for each service area is attached as Appendix A to this report. Comments on the main variances and any significant issues are as follows:

Adult Services – on target

11. The service area is currently projected to be on target against its cash limited budget with savings on Direct Services, Assessment & Care Management and Management and Support offsetting a projected overspend on externally provided services.
12. A saving of £781,000 is projected in relation to Direct Services mainly due to underspends on employee budgets as a result of on-going vacancies in learning disability supported accommodation and day care and in the Home Care Service. Assessment & Care Management is also currently projecting a saving of £461,000 as a result of vacancies. This is despite a shortfall in the on-going efficiency savings in this area. Further savings of £103,000 are also projected in relation to occupational therapy and the Emergency Duty Team together with a projected saving of £220,000 on management and support.
13. The savings in these areas offset a projected overspend of £1.6 million on externally provided services. This includes projected overspends of £1.05 million on services to older people, £314,000 for people with physical disabilities, £277,000 on mental health services and £51,000 on substance misuse. These are partly offset by a projected saving of £128,000 in relation to services to people with learning disabilities. Although additional budget of £1.1 million was allocated to Adult Services in 2012/13 in recognition of demographic growth, significant pressures are evident particularly in relation to increased domiciliary care hours and provision of direct payments to older people and people with physical disabilities. There has been an increase of 13% in the care hours provided in these areas over the past twelve months with numbers continuing to increase in the current year. This is partly offset by savings in internal home care. Increased costs are also evident in relation to residential and nursing placements, particularly in mental health where a small number of high cost placements can have a significant impact on the budget. The projected overspend on externally provided services also includes a shortfall of £303,000 against the efficiency savings target in this area.

Asylum Seekers – on target

14. The contract arrangements with the UK Border Agency (UKBA) for the provision of services to asylum seekers formally ended on 31st March 2012 however the UKBA has exercised its option to extend the current contract for a further six months to October 2012 in order to facilitate the transitional arrangements with the new provider. The transition process will involve the transfer of c.250 properties and over 600 service users to the new provider. It is estimated that during the six month period to October expenditure on services will exceed income by £73,000 mainly due to a reduction in service user numbers. This and any other costs arising from the transition period and the ending of the contract will be met by a drawdown from the Asylum Seeker Reserve which was set up for this purpose.

Capital Financing etc +£370,000

15. The projected overspend reflects the assumption that no dividend will be declared by Cardiff Bus in this financial year. The capital financing forecast includes a number of assumptions about future borrowing and interest rates and will continue to be closely reviewed to determine options to mitigate the current projection.

Children's Services + £1,050,000

16. The service is currently projecting an overspend of £1.05 million. This is despite the provision of significant additional resources in the 2012/13 budget including a budget realignment of £1.9 million in order to meet existing pressures. The overspend is primarily due to an increase in the number of looked after children requiring an external fostering placement and reflects the continuing pressures on children's services both in Cardiff and across the UK. Since December 2011 the number of external fostering placements has increased by 21 (8.2%) resulting in significant full year costs in the current year. These are high cost placements with costs averaging around £40,000 a year for a placement suggesting an overall increase of c.£840,000. The number of external residential placements has remained relatively stable, however with costs averaging around £150,000 per annum for these placements any change during the year will have a significant impact on the monitoring position. The procurement of high cost placements is being reviewed as part of the Council's commissioning and procurement arrangements which should assist with mitigation of these potential overspends in the future.
17. Overall the monitoring position shows significant variances in a number of areas including projected overspends of £1.1 million on external fostering and £158,000 on external residential care. This includes the impact of the £300,000 efficiency savings approved in the budget but which are not currently being achieved. Other projected overspends include £465,000 in relation to 16+ leaving care with significant additional costs of funding supported accommodation being projected. This also includes £100,000 for unaccompanied asylum seekers where grant funding is reduced. Another significant overspend relates to domiciliary care in Child Health and Disability. The spend in this area has increased significantly in the past few years and shows a projected overspend of £200,000 in 2012/13. These are partly offset by projected underspends in other areas including £92,000 on training and other support costs, £73,000 on supplies and services and £52,000 on premises costs. The most significant saving however relates to employee costs with an underspend of £543,000 currently projected. This reflects a range of staff budget savings across the service area notably in relation to changes that have taken place in the Council's residential homes including the temporary closure of the children's home at Thornhill Road which is due to open again later in the year. These savings are however partly offset by overspends on staffing budgets within social work teams where a significant spend on agency staff is currently projected despite on-going initiatives to fill posts in this area.

City Development +£68,000

18. The service area is currently projecting an overspend of £68,000 with shortfalls in planning and S.106 income partly offset by savings in other areas.
19. Overall, the Planning Division is reporting a projected overspend of £130,000 with projected shortfalls of £96,000 on planning fee income and £74,000 on S.106 income partly offset by savings on staffing and supplies and services budgets within Strategic Planning.
20. Major Projects is currently reporting a projected saving of £31,000 with staff savings as a result of vacancies partly offset by overspends on other budgets. A saving of £9,000 is projected in relation to Business & Investment with projected overspends on staffing budgets and CBTC2 offset by projected savings on business initiatives and economic regeneration. Transport Strategy & Projects and Construction & Design are projected at or near break-even with savings of £21,000 currently projected in relation to Management & Support.
21. The Building Control Fee Earning Account is currently projecting a deficit with income levels below target during the first quarter. This will need to be closely monitored with a deficit of £85,000 projected if this trend continues during the remainder of the year. This is a ring-fenced account and does not form part of the service area monitoring position. In line with previous practice any deficit at the year end will be charged against Council Balances to be repaid in future years from any surpluses made by the fee earning account. Deficit balances currently outstanding in relation to previous years amount to £147,000.

City Management +£176,000

22. The projected overspend of £176,000 reflects a range of variances and issues across the service area including a number of significant income shortfalls.
23. St. David's Hall is currently projecting an overspend of £61,000 mainly due to reduced income from the catering concession and an overspend on employee costs as a result of being unable to achieve the vacancy provision. An overspend is also projected in respect of the Catering function within Venues with a projected deficit of £88,000 on Staff Catering partly offset by a projected surplus of £51,000 on Commercial Catering. A projected overspend of £24,000 on Protocol / Mansion House is partly due to the loss of income from functions when the Mansion House was closed following the collapse of part of the ceiling. Other services within Culture, Tourism and Events including the New Theatre and the Castle are currently forecast to be in line with budget.
24. Traffic Management are projecting an overspend of £101,000. This includes a shortfall of £79,000 in TMA income streams, an under-recovery of £60,000 against RASWA works and an under-recovery of £20,000 against skips. These are partly offset by savings against vacant

posts in the section. Public Transport is also projecting an overspend of £50,000 reflecting increased costs for bus shelter maintenance, the Heliport and the Bus Station. A projected underspend of £29,000 in Telematics is primarily due to savings on vacant posts although this is partly offset by increased electricity charges and un-budgeted maintenance costs on roads.

25. Within the Parks & Sport Division there is a significant overspend in respect of the car parking arrangements at Sophia Gardens with current projections indicating an income shortfall of £63,000. This is offset by savings of £72,000 elsewhere within the Parks Division mainly as a result of vacancy savings on employee budgets.
26. The Cardiff International White Water (CIWW) facility is currently projecting an operating surplus of £126,000. However, as part of the funding arrangements for the facility the Council provided loan funding of £3.4 million on an invest to save basis, to be repaid from the operating surpluses. There is no principal repayment in the current year as the loan has been re-scheduled to reflect the additional income streams available from the new surf rider facility in 2013/14 however interest on the loan of £169,000 will be charged. After taking into account the projected operating surplus of £126,000, this leaves a projected shortfall of £43,000 in the current year. It is anticipated that the overall repayment will be achieved in future years as the level of operating surpluses increases. The above position also reflects the temporary allocation of additional budget of £145,000 to meet a higher than anticipated level of NNDR costs which are still subject to appeal. An underspend of £54,000 is currently projected in relation to the Flatholm budget reflecting savings on employee costs with a further saving of £25,000 also forecast in relation to the Sailing Centre due to lower employee and premises costs as a result of vacating the premises at Llanishen.
27. At a service area level efficiency savings of £100,000 have yet to be achieved in relation to commissioning and procurement whilst projected savings on Management and Support are currently forecast to be £123,000.
28. In accordance with the legislation a separate account was set up to reflect the Council's Civil Parking Enforcement (CPE) arrangements. This is a ring-fenced account and any surplus or deficit will be transferred to the Parking Reserve. As such this has no impact on the overall position of the service area. Current projections indicate that an operating surplus of £2.053 million will be achieved although this is lower than the anticipated budgeted surplus of £2.913 million. This reflects changes to the timing of the extension of parking restrictions to the Cardiff Bay area.

City Services +£569,000

29. The projected overspend of £569,000 reflects a range of variances and issues across the service area.
30. The Material Recycling Facility is currently projecting an overspend of

£768,000 which is due to a significant downturn in market prices being received from the sale of recyclate materials. The service area are continuing to address efficiency opportunities to drive down costs and will endeavour to obtain the best prices in the market to maximise the income. Market prices for recyclates can be volatile and further fluctuations in income levels may occur as the year progresses.

31. There is also an anticipated deficit of £241,000 in the trade waste collection service due to reduced income and a projected overspend of £199,000 in the household and bulky waste collection services caused by increased transport and employee costs.
32. A saving of £198,000 is projected in landfill tax payments, £72,000 on landfill tip cover material and £125,000 across a range of waste activities. In addition increased income of £202,000 is projected in tipping tolls and £64,000 from the sale of gas.
33. Highways Operations is currently projecting an overspend of £52,000 reflecting a shortfall in income against the budget for advertising on bridges which is currently not achievable. Other highway operations budgets are assumed to be on target and fully committed at this stage but will be closely monitored as the year progresses. There is a projected underspend of £30,000 on Highway Infrastructure & Assets mainly in respect of reduced employee costs.
34. It is currently projected that the £1.414 million of efficiency programme savings will be achieved.

Communities (£109,000)

35. Housing and Neighbourhood Renewal is currently projecting a saving of £87,000. This includes a projected saving of £295,000 in Housing Strategy, Support & Lettings which includes underspends on spend to save budgets together with savings on employee budgets as a result of vacancies. At this stage there is no evidence of increased pressures as a result of homelessness although this will need to be closely monitored as the year progresses. There are also savings of £35,000 in Housing Resources & Assisted Living and £30,000 in Management and Support. Benefits, Finance and Tenancy Services are currently reporting a balanced position against budget. The savings are offset by a projected overspend of £183,000 against the Efficiency Programme targets for Shared Admin and Service Redesign. Reviews are currently being undertaken within the service area using tools and techniques based on system thinking in order to highlight opportunities to streamline key administrative activities. Whilst these are unlikely to release further significant savings in the current year it will enable the service area to meet its efficiency target in future years. There is also a projected overspend of £90,000 in relation to gypsy sites reflecting an unbudgeted contribution to capital works at the Shirenewton site.
36. The Community Facilities Division is currently projecting a saving of £12,000. This includes projected savings of £43,000 on Leisure and

Sports Facilities and £42,000 on Community Halls. These are mainly due to increased income and reflect the continuing impact of promotions and other initiatives introduced by the service area. These are partly offset by additional costs of £7,000 in relation to the specialist facilities at Insole Court and the Cardiff Riding School. The Libraries Service is projecting an underspend of £19,000 mainly due to savings on supplies and services budgets with further savings of £10,000 also forecast in relation to management and support budgets within the division. These are partly offset by a projected overspend of £95,000 in relation to Neighbourhood Learning. This reflects a shortfall of £272,000 against the Efficiency Programme savings for Neighbourhood Learning which are partly offset by projected underspends of £179,000 as a result of savings on supplies and services budgets and employee costs due to vacancies. Children's Play and Local Training & Enterprise are both currently projecting a balanced position against budget.

37. An overspend of £137,000 is currently projected in respect of Regulatory Services. This represents the Efficiency Programme savings attributable to this Division which it is currently anticipated will not to be achieved. This is also subject to review using tools and techniques attributable to thinking. A projected overspend of £33,000 on Private Sector Housing together with overspends on the County Analyst and Management and Support are offset by a projected saving of £38,000 as a result of vacancy savings in Community Safety. Other services within this division are broadly in line with budget. Elsewhere within the service area, projected savings of £77,000 are reported in relation to Partnerships and Citizen Focus reflecting vacancy savings arising from appointments to the new structure. A saving of £70,000 is also projected in relation to Supporting People as a result of staff vacancies. The Housing Maintenance Service is currently forecasting a surplus of £133,000. This will accrue to the Housing Revenue Account which is reported separately within this report.

Corporate Management (£787,000)

38. The projected saving in Corporate Management reflects a number factors the most significant being a projected saving of £1.1 million on Efficiency Programme expenditure budgets. This reflects changes to the way the programme is managed with a significant reduction in the use of consultants and other external support. There is also a further projected saving of £65,000 against senior management and other budgets within Corporate Management. These are partly offset by a projected shortfall of £200,000 in relation to Wave 2 efficiency savings and by provisional costs of £218,000 to reflect the part year costs arising from the proposed senior management team arrangements approved by Cabinet in July. This is subject to a further report in September with any costs being met from a reduction in consultancy costs as set out above.

Corporate Services (£96,000)

39. The service area is currently projecting a saving of £96,000 due to a combination of vacancy savings on employee budgets and additional

income including £70,000 relating to court cost income in Revenues. These are partly offset by additional property costs including £82,000 in relation to the Office Accommodation Account and £91,000 for the Cardiff Market. There is also a shortfall of £116,000 relating to the achievement of efficiency savings on the Performance and Information Management Project in the current year although it is anticipated that this will be fully achieved in 2013/14.

Council Tax Collection (£550,000) and NNDR refunds on Council properties (£400,000)

40. A review of the Council Tax position indicates a potential surplus of £550,000 which is mainly due to a reduction in exemptions. The surplus represents a variance of only 0.3% and will be subject to fluctuation as the year progresses. In addition, refunds of NNDR on Council properties achieved through the appeals process is currently indicating a saving of £400,000 however further appeals are likely to be resolved later in the year which could increase this figure once the outcome has been determined.

Education +£968,000

41. The projected overspend is mainly due to a number of significant commitments against centrally funded education budgets. This includes a projected spend of £500,000 in relation to the resolution of issues at Danescourt and St. Albans Primary Schools, primarily relating to payments being made to other schools for the release of staff. There is a further pressure of £150,000 in relation to the Glyn Derw / Michaelston College federation. In addition, the Music Service is currently projecting a shortfall in income of £15,000 with the Storey Arms Centre also projecting an overspend of £30,000 due to a combination of income shortfalls and higher than anticipated spend. The School Catering Service is currently reporting a projected deficit of £300,000 due to the continual challenge of maintaining demand for the service. This is partly offset by a projected surplus of £27,000 in respect of School Cleaning.

Shared Services (£280,000)

42. A surplus of £652,000 is currently projected in respect of income from Cardiff Works placements however this is partly offset by staffing costs in HR People Services and funding associated with the new internal shared services arrangements leaving a balance of £431,000. The other main area of savings is Internal Services with a projected underspend of £111,000 in ICT mainly as a result of staff vacancies. Business Administration is currently projecting a balanced position against budget.
43. A saving of £55,000 is also projected in Customer Services due to staff vacancies.
44. These savings are partly offset by projected overspends of £254,000 in the Centralised Transport Service (CTS) and £68,000 in Media and Communications. The budgets within Facilities Management are currently projecting a balanced position against budget as is the Building

Maintenance Service. The projected overspend in the CTS is mainly due to a projected shortfall of £187,000 against the £1.082 million efficiency savings target reflecting delays in the Authority wide fleet reduction process. The projected overspend also includes £36,000 of agency project staff costs and £43,000 on School Transport. This does not include the revised routes for the new academic year in September which may assist in reducing costs as the year progresses. The projected overspend in Media and Communications is mainly due to shortfalls in internal income and unbudgeted subscription costs within Communications. These are partly offset by staff savings in Media.

Housing Revenue Account

45. The Housing Revenue Account is currently projecting a surplus of £406,000. This reflects a range of variances including a projected underspend of £264,000 on employee costs reflecting vacancies and other savings against the staffing budget. These are partly offset by a projected overspend of £142,000 on supplies and services budgets which includes additional costs in relation to equipment and materials and tenants removal expenses. A surplus of £134,000 is also forecast in relation to income budgets with additional income projected in respect of tenanted service charges, leasehold service charge income and other rental income. Rental income from dwellings is currently projected to budget. Also reflected in the overall position is the projected surplus on the Housing Building Maintenance Service of £133,000. It is proposed that the current surplus on the Housing Revenue Account be set aside to continue to meet the Welsh Housing Quality Standard and to support the future cost of housing initiatives.

Capital

46. Council in February 2012 approved a 2012/13 Capital Programme and an indicative programme to 2016/17. The sections below indicate a forecast position for 2012/13 for General Fund and Public Housing after revisions to include actual slippage reported at outturn, incorporation of new grant approvals and confirmation of actual grant awards.

General Fund

47. The approved Capital programme of £112.674 million for 2012/13 included a range of assumptions in relation to General Fund Capital Programme slippage together with projected spend for other schemes planned to be undertaken in the year. The budget has since been adjusted to £122.346 million following the revisions mentioned above.
48. The projected outturn for the year is currently £110.734 million, a variance of £11.612 million. This is represented by a projected under spend of £319,000 together with estimated slippage of £11.931 million, including £4.395 million for the Schools Organisation Plan and £2.601 million for the Ourspace scheme. Expenditure at the end of Month 3 was £11.251 million, which represents 10.2 % of the projected outturn.

Capital Programme 2012/13	Budget	Projected Outturn at Month 3	Variance	Variance represented by:	
				(Under)/over spend	Slippage
	£'000	£'000	£'000	£'000	£'000
Health, Social Care and Wellbeing					
Adults & Childrens	79	79	0	0	0
Education and Lifelong Learning					
Schools General	6,898	6,803	(95)	200	(295)
Schools SOP	44,640	40,350	(4,290)	105	(4,395)
Libraries	1,028	479	(549)	0	(549)
Environment					
Waste Management	922	369	(553)	0	(553)
Bereavement	724	352	(372)	0	(372)
Strategic Planning, Highways, Traffic & Transportation					
Planning	4,781	4,501	(280)	0	(280)
Highways	8,522	8,522	0	0	0
Transport, Policy & Projects	4,272	4,272	0	0	0
Telematics & Public Transport	2,502	2,502	0	0	0
Central Transport Services	4,800	5,769	969	264	705
Sport, Leisure & Culture					
Harbour Authority	2,506	2,506	0	0	0
Cultural Venues & Events	1,260	1,044	(216)	0	(216)
Parks	4,024	2,750	(1,274)	0	(1,274)
Leisure & Play	1,591	1,591	0	0	0
Communities, Housing & Social Justice					
Housing & Neighbourhood Renewal	8,501	7,751	(750)	0	(750)
Finance, Business & Local Economy					
Economy & Major Projects	13,383	12,622	(761)	0	(761)
Corporate	10,385	6,944	(3,441)	(250)	(3,191)
Shared	1,528	1,528	0	0	0
Total	122,346	110,734	(11,612)	319	(11,931)

Capital schemes update

49. The update below outlines progress on a number of capital schemes. A detailed list of the financial position on individual schemes is included at Appendix A.

Schools – Planning and Development and Other

50. An over spend of approximately £200,000 is forecast against the Asset Renewal budget, large schemes such as the Willows High School lift (£500,000) and the purchase of several demountables (circa £700,000 in total), are the main reasons for pressures on the allocated budget.
51. The Asset Renewal budget is under pressure as no separate budget exists for sufficiency and suitability issues as, these areas were historically funded by Welsh Government (WG) Schools Building Improvement Formula Grant and Foundation Phase Grant.
52. Flying Start Grant of £300,000 is retained in the Month 3 profile, although this is reliant on a successful capital Bid to Welsh Government (WG). A Strategic Outline Programme was submitted to WG in June 2012 as part of the bid process, however no response has been received from WG to date.
53. The Bishop of Llandaff Autism Centre (Marion Centre) is an Invest to Save scheme which was supplemented by Welsh Government grant in 2010/11 and 2011/12. The remaining costs to completion (during 2012/13) are expected to be £1.746 million, representing an increase in Invest to Save borrowing of £176,000 from the revised budget position stated at the start of the year. Despite the additional borrowing, costs are still within the profile of the original Invest to Save scheme approval.
54. An Invest to Save Energy Efficiency scheme was also approved for the Education service in 2012/13, which allocated £590,000 for the conversion (oil to gas) of aged boilers in schools. As the designers are unable to carry out all the designs this year, half of the expenditure (£295,000) is forecast to be slipped into 2013/14.
55. The Capital Programme includes an allocation for the creation of a Wireless Network Solution for all Cardiff schools at an estimated cost of £3 million subject to tender. This along with an increase in broadband bandwidth to schools will benefit every school in Cardiff by providing high-speed wireless internet. Schools will purchase starter packs of mobile tablet devices from their existing budgets to allow use of the network and help with implementing new methods of learning and teaching. The cost of starter packs will vary depending on the size of schools.

Schools Organisation Plan (SOP)

56. The Schools Organisation Plan (SOP) Consolidated Financial Model includes over £175 million of capital investment over the life of the programme (this includes historical spend). The revised budget for SOP for 2012/13 forecasts expenditure of £40.350 million and identifies slippage of £4.395 million. This section gives an update in respect of each of the phases – Fast Track, Welsh Medium, Cardiff East and Whitchurch.

57. The SOP Model is dynamic with projections changing as schemes develop. For example many schemes are now well advanced from their Initial Desktop Assessments, at which time a contingency of 10% was deemed appropriate. As schemes progress through the stages of concept, receipt of tender and contractor on site, the level of contingency can be reduced. However it should also be noted that delays in implementing proposals can result in additional transitional costs, such as demountables and the approach taken in the model at month 3 has been to move any reduction in scheme contingencies into a transition contingencies budget until a further review of the overall sufficiency of budgets can be undertaken.
58. For Fast Track the £413,000 slippage includes approximately £350,000 relating to the St Mary the Virgin Primary School proposals. The scheme is being considered alongside the Flying Start bid referred to in 'Planning and Development & Other', and design work has been delayed awaiting the outcome of the Flying Start bid.
59. Within Welsh Medium the slippage figure is £1.925 million. This is largely due to the slippage on Ysgol Treganna, which is reported as £1.463 million due to complications with the tender process which meant it took longer than anticipated. Design work for Millbank Primary School is ongoing and slippage of £0.350 million is reported in relation to this.
60. For Cardiff East slippage of £1.954 million is made up of several schemes, some of which are pushed back into later years, whereas others are being pulled forward as shown below. Schemes with expenditure brought forward include Llysfaen and Thornhill Primary Schools £0.241 million and £0.711 million respectively, and St Teilos High School where early engagement of the ICT provider has meant £1.880 million brought forward.
61. Schemes that have slipped into 2013/14 include Cardiff High £1.350 million and Ysgol Bro Edern £0.724 million. In addition the New Eastern High School has slippage of £1.100 million whilst options are being appraised. Until the new facilities are available it is important to maintain the current Llanrumney and Rumney High Schools to an appropriate standard. Essential works have been identified, at a cost of £353,000 in 2012/13 (£228,000 Llanrumney High, £125,000 Rumney High) and funded from the SOP Model.
62. Within Whitchurch slippage amounts to £103,000, of which £53,000 is on the English Medium Primary School where issues with the tendering process have meant a slight delay to the start of the contract.
63. Whilst not impacting specifically on expenditure in 2012/13, the expenditure forecasts for the Welsh Medium Primary School in Whitchurch have increased by circa £700,000 following the procurement process to appoint the main construction contractor.

Libraries

64. The Radyr library refurbishment scheme was completed and the library reopened in June. Options are being reviewed for a refurbishment of Canton library. Despite the unsuccessful application to CYMAL for £100,000 of grant funding, design, tender and other preliminary works are expected to be undertaken in 2012/13. A start on site is unlikely until the end of the financial year or early in next year, and accordingly slippage of £549,000 is reported.

Waste Management

65. Site surveys for the Lamby Way Capping, Restoration and Leachate scheme have identified additional opportunities to ensure the effective utilisation of previously tipped areas. This together with a move to ensure economies of scale in procurement, for what was previously an annual procurement exercise, will be combined into a single contract for capping and restoration in order to meet planning obligations for the site. Therefore £50,000 is projected to be spent on design works, with the remaining budget of £593,000 slipped and combined with the 2013/14 allocation of £890,000 to fund a programme of works commencing in April 2013.
66. Options to develop a new Household Waste Recycling Centre at Wedal Road will be undertaken ahead of schedule and hence £40,000 is brought forward from 2013/14 to fund design and associated costs in 2012/13.

Bereavement

67. The area for the extension to increase capacity of burial space at Western Cemetery has been identified including plans for a new office, customer reception and mess facilities for the staff. Although start on site is expected this year and £200,000 spend is projected, slippage of £372,000 is reported since completion will not be achieved until 2013/14.

Planning

68. Slippage of £280,000 relates to S106 funded schemes including environmental and community facility improvements. These schemes are profiled into future years as preparatory works are undertaken and opportunities for additional funding are explored.

Highways

69. Following submission of the Council's business justification case for Highway Improvement Local Government Borrowing Initiative (LBGI), the WG has approved revenue funding which could initially support over £5 million for highway infrastructure schemes, primarily resurfacing. Subject to approval of future business cases, this scheme will also result in further capital investment in 2013/14 and 2014/15 in order to address the condition of highway infrastructure. Full spend is currently projected,

however given the scale of investment, the need for mobilisation of contractors and need to ensure schemes are prepared, prioritised and monitored robustly, there is a risk to achieving full spend. The position on this scheme will be updated at next monitoring report.

70. In order to address surface water flooding to residential and commercial properties from watercourses in Rhiwbina the Council will undertake detailed design solutions during 2012/13. This £1.557 million scheme will address the northern section of the Whitchurch Brook in Rhiwbina.

Transport, Policy & Projects

71. For Regional Transport Capital Grant, Regional Road Safety and WG City Centre (STC) schemes, assumptions initially made at budget setting in relation to the availability of external grant have been revised down following confirmation. The Council's grant bid to WG for Sustainable Travel initiative funding was approved in August at £1.4 million, with the focus on cycling schemes. Full spend is reported at this stage, with an update to be provided in the next budget monitoring report.
72. In accordance with the Cabinet report of 12 July 2012, it was agreed to remove the corporate plan objective to deliver Phase 2 of Llanedeyrn Interchange, providing traffic signals at the junction of Southern Way operating during periods of traffic congestion to manage the flow of traffic through the interchange. The future requirement for this scheme will continue to be reviewed. The £100,000 allocated in 2012/13 is to be utilised for higher priority transportation schemes to be determined. Accordingly this scheme is renamed to 'Llanedeyrn Interchange and Other Transport Improvements;'

Telematics and Public Transport

73. The London Organising Committee of the Olympic and Paralympic Games (LOCOG) have funded the installation of bollards at a number of key locations in the City Centre, with £383,000 of expenditure likely to fall within 2012/13.

Central Transport Services

74. The new Vehicle Maintenance Depot being built at Brindley road replaces four former depots in the City, and is expected to be complete by 31 March 2013, requiring £705,000 to be brought forward from the 2013/14 Capital Programme. Additional works have resulted in an increased budget requirement of £264,000. Opportunities will be considered to reduce costs where feasible, but in the short term, the increased costs will be funded by taking out a higher interest to save loan. The total value of this loan is subject to the potential amounts to be received from disposal of the relinquished former depot sites.

Harbour Authority

75. The development of Flowrider, an indoor surf attraction at Cardiff International Whitewater, commenced in July. Completion of the scheme, intended to provide a year round indoor activity to supplement existing activities, is expected in March. The estimated cost of the scheme is £2 million funded from the Harbour Projects and Contingency reserve.

Cultural Venues and Events

76. Following an unsuccessful bid to secure £661,000 of Heritage Lottery Fund (HLF) grant, options for Phase 2 of the Cardiff Museum scheme are being reviewed. This second phase, involving new exhibition space and construction of a bar/cafeteria was estimated to cost £1,834,000, with £610,000 provided by the Council as match funding. The 2012/13 Council match funding to the scheme is currently shown as slippage, but is the subject of this appraisal and other competing priorities.
77. Schemes at the New Theatre to refurbish the upper circle seating costing around £500,000 are to be repaid by the service area from the surcharge on ticket prices.

Parks

78. Bute Park Restoration includes: Blackfriars Friary, work to reinstate Mill Leat and other schemes to include landscaping, infrastructure works and design of the Eastern boundary wall scheme. Slippage of £595,000 is reported principally on the Mill Leat and Blackfriars schemes, due to the extensive preparatory works required.

Leisure & Play

79. Work has commenced on the £553,000 refurbishment of Fairwater Leisure Centre with completion planned for September. Preparatory works in terms of planning and tender preparation for the proposed refurbishment of Eastern Leisure centre are being undertaken in 2012/13, with works at a budgeted cost of £5.8 million, expected to commence on site in 2013/14 with completion in 2014/15.
80. The Insole Court trust is due to submit a Heritage Lottery Fund application of £2.2 million in October. A report in September 2011 indicated the potential requirement of £380,000 for the Council to contribute towards these works should the trust not be able to raise all funding required. The estimated contribution is now £467,000, with this amount to be considered for inclusion in the Council's budget proposals for 2013/14.

Housing & Neighbourhood Renewal

81. The Local Authority Mortgage Scheme is aimed at the first time buyer who can afford mortgage repayments, but not the initial deposit to get

their first step on the property ladder. The initial advice concerning how the scheme was intended to be accounted for is being reviewed and will need to be a consideration for the Council's 2012/13 accounts.

82. The recently opened Single Assessment Centre complex provides a comprehensive service for homelessness and related issues. The main partners involved in developing this £9.5 million new build scheme are Hendre Ltd (including Hafod care), Huggard Housing and Cardiff Council.
83. Funding of £3 million was provided in the budget to create citizen hubs, primarily a city centre hub at the Friary building. The need and location for such a scheme is being reviewed with a 2012/13 allocation of £750,000 shown as slippage at this stage.
84. A tender process is currently being undertaken to identify a developer partner with the necessary skills, experience and resources to take forward a comprehensive redevelopment scheme for the Maelfa Centre. Bids are currently being evaluated against tender criteria. Based on scheme estimates, the Capital Programme includes indicative allocations of £450,000 in 2013/14 and £685,000 in 2014/15.
85. WG grant of £249,000 was recently confirmed for Shirenewton Traveller site, and will be used along with additional Council resources identified to meet the costs of environmental improvements and associated landscaping undertaken in this and previous years.

Economy & Major Projects

86. A new master plan is being developed encompassing the Central Enterprise Zone and linking other developments at Cardiff Bay and an International Conference Centre in the City. This is being developed with a range of public and private Sector partners and is the subject of another report on this Cabinet agenda.
87. Works to improve the appearance of public open space on the old Terminus Building site (Stand A) at the bus station and to address health and safety issues at Cardiff Central Taxi rank are complete.
88. With the regeneration of Mount Stuart Square, the City's former financial quarter, into a digital and creative quarter, options for the location of the Cardiff Innovation Centre Redevelopment are being considered. Slippage of £50,000 is reported at this stage on a scheme where the current Council's capital programme allocation is £5 million over a three year period. It is anticipated that this will assist in making available additional match funding from European Grant as well as the Welsh Government.
89. The Doctor Who visitor experience was opened in July 2012 in partnership with BBC Worldwide. This scheme is funded by Invest to Save borrowing, with repayments of principal being made over a five year period from the Council's share of ticket income up to a maximum of £2.4 million.

90. The Cardiff Capital Fund processes applications for grants, loans or equity investments to assist qualifying small to medium enterprises. Expenditure of £300,000 is projected during the year, but is dependent on progress of pending applications and new enquiries. The marketing strategy in relation to the fund is being expanded but in the meantime the sum of £376,000 of the original £676,000 budget is slipped into 2013/14.

Corporate

91. Works to renew air conditioning units at Willcox house in parallel with 'Our space' enhancements of the office space has been completed. This has allowed increased occupancy with the aim of enabling relinquishment of office space no longer required. Works to Global link are to progress this year as well as spatial planning works to City Hall. Potential revisions to implementation plans and updated costs are to be the subject of a future Cabinet report, and until then, slippage of £2.601 million has been reported, primarily in relation to implementation at County Hall.
92. Given the complex nature of energy generation schemes including Radyr Weir and the availability of key staff to take forward these schemes all budgets are reported as slippage at this stage.
93. Enterprise Architecture aims to implement the relevant ICT systems to ensure consistent platforms for all software applications. The main area of expenditure to date is £1.6million for SAP software licensing. This additional functionality and flexibility within SAP will support the efficiency programme.

Shared

94. Following the Department for Culture, Media and Sport approval of Cardiff's proposal to become a super connected City under the Urban Broadband Fund Initiative, the Council is submitting a bid of up to £12 million of grant funding. Together with private sector funding and the Council's other ICT Infrastructure proposals, the project aims to deliver ultrafast fixed broadband coverage and extended wireless connectivity. No assumptions have been included at this stage in the Capital programme. The outcome of the bid is expected to be known in September 2012.
95. The HR People Services scheme will be completed in 2012/13, with projected expenditure of £212,000 being assumed. However, this figure may alter, following consideration of variations to the original scope of the scheme.
96. The Property Asset Renewal budget is funding the recently completed County Hall fire evacuation lift scheme and the boiler replacement scheme at County Hall which is on site, with £167,000 being used to supplement the new Vehicle Maintenance depot scheme.

Public Housing

97. The 2012/13 Public Housing capital programme of £14.229 million includes £1.100 million for the ICT programme and a contribution of £235,000 for the Ourspace scheme at Willcox House.
98. The service area is reviewing the potential for utilising time restricted grant funding for energy efficiency schemes. Together with Council monies, such funding could be used to bring forward the boiler replacement programme. An update on this potential development will be included in the next monitoring report.
99. Budget of £4.7 million will be spent to complete the Kitchen and Bathroom programme, ahead of the December 2012 deadline.
100. As part of the Estate Partnership, Wider Regeneration and Area Improvement work continues in Butetown on a phased programme of environmental improvements on the Christina Street estate. Completion is expected in January 2013, with WG grant of over £900,000 to be used towards funding of the estimated 2012/13 spend of £1.577 million.
101. The Single Assessment Centre scheme mentioned in 'Housing and Neighbourhood Renewal' includes a new hostel. 'Ty Tresilian', which replaces the former Tresilian Hostel is complete with the first residents having moved in during July.

S106 and other contributions

102. The table below shows the S106 and other contributions forecast to be spent at the time of setting the budget. This has been revised by service areas and is reflected in the new projection at Month 3:

	Budget	Projection at Month 3	Variance
	£000	£000	£000
Traffic & Transportation	1,352	1,568	216
Parks	1,919	1,240	(679)
Strategic Planning	357	207	(150)
Housing	723	564	(159)
Schools	398	312	(86)
Libraries	100	286	186
Business Development	86	74	(12)
Central Enterprise Zone	6,500	6,500	0
Other	392	69	(323)
Total	11,827	10,820	(1,007)

103. Significant schemes which will be complete or substantially complete by the Parks service area in 2012/13 include: Ferry Road Nature Reserve (£189,000), Avondale Gardens (£135,000) and The Marl recreation ground. In order to increase the capacity to undertake S106 schemes, additional landscape designers are being recruited on fixed term contracts.

104. Schemes involving environmental and community facility improvements to be undertaken by Strategic Planning are profiled into future years as preparatory works are undertaken and opportunities for additional funding are explored.
105. The Housing contribution (£564,000) will fund the final expenditure on the Single Assessment Centre Day Centre. The Libraries contribution (£286,000) is for Radyr library with the variance resulting from the timing of spend.
106. The Traffic and Transportation contributions are used to fund telematics, junction improvements and public transport schemes across the city.
107. Funding in respect of the Central Enterprise Zone of £6.5 million is part of a total contribution of £17 million. This was received from WG in relation to a transfer of liabilities in respect of Herbert Street Bridge.

Capital Receipts

108. The Capital Programme approved by Council in February included an estimate of £2.4 million for non-earmarked general fund capital receipts from development sites and the sale of Non-operational property. A total of £716,000 has been received to date, of which £665,000 is the balance of the sale of land at the former Castlefields home. The actual level of capital receipts is subject to timing and market conditions and will also be dependant on the suitability of surplus sites for the proposed Cardiff Housing Partnerships scheme, where opportunities for appropriation of sites to the HRA will be considered.

Harbour Authority

109. The financial position at month three indicates that the annual draw down of Welsh Government funding will be £7.711 million against the budget of £7.870 million, resulting in a variance of £159,000.

Heading	Budget 2012/13 £'000	Projection 2012/13 £'000	Variance £'000
Fixed Costs	7,850	7,751	(99)
Income	(550)	(552)	(2)
Net Fixed Costs	7,300	7,199	(101)
Asset Renewal	570	512	(58)
Additional Claims	0	0	0
TOTAL	7,870	7,711	(159)

110. The variance of £159,000 includes a saving of £99,000 against the Fixed Costs budget, a surplus of £2,000 in income generation plus an underspend of £58,000 against the Asset Renewal budget.
111. The fixed costs saving include £162,000 in employee costs due to vacant posts and temporary secondments plus a further £45,000 in operational

overheads. The underspend on staff and overheads is partly offset by higher anticipated costs of £103,000 against the Barrage budget. This includes additional costs relating to unscheduled bridge repairs although these are currently difficult to estimate and could be subject to change.

112. The total income generated is anticipated to be £552,000 and includes £206,000 from Harbour dues and £300,000 from car parks fees. In addition £20,000 is expected to be generated from water activities, £17,000 from fishing and £9,000 from miscellaneous sources.
113. The fixed cost savings of £101,000 will be divided equally between the Council and Welsh Government, as per the agreement which took effect from 1st April 2011. The Council's share will be added to the Contingency and Project Fund held by the Council and will be used to fund approved projects and to provide a contingency against future spending levels.
114. The anticipated underspend of £58,000 against the Asset Renewal budget mainly relates to Barrage schemes.
115. The balance in the Project and Contingency Fund at 1st April 2012 was £2.76 million. Almost £2 million of this is earmarked to fund the indoor surfing attraction at the Cardiff International White Water activity. The remainder will be retained as a contingency against future spending although the Harbour Authority is currently reviewing its Business Plan which may involve the identification of further projects it wishes to take forward in future years.

Reasons for Recommendations

116. To consider the report and the actions therein that forms part of the financial monitoring process for 2012/13.

Legal Implications

117. It is a Council responsibility to set the budget and policy framework and to approve any changes there to or departures there from. It is an Executive responsibility to receive financial forecasts including the medium term financial strategy and for the monitoring of financial information.

Financial Implications

118. The overall revenue monitoring position indicates a potential overspend of £979,000 when compared to the budget, with financial pressures evident in a number of service areas and significant overspends identified, particularly in relation to Children's Services, City Services and Education. These are partly offset by savings in other service areas and by NNDR refunds on Council properties and a projected surplus on Council Tax.
119. The projected overspend of £979,000 remains a cause for concern although, the trend in previous years suggests that opportunities will exist

for additional savings to be identified and for expenditure to be reduced as the year progresses. It is anticipated that this combined with firm management action will enable a balanced position to be achieved by the close of the financial year.

120. Within the net figure of £979,000 is a projected shortfall on the Efficiency Programme of some £2.3 million and it will be necessary for officers to continue to work effectively with the ongoing programmes and projects in order to reduce this variance significantly by the year end. Any shortfall that does remain at the end of the year will have a continuing impact in 2013/14.
121. The 2012/13 Capital programme is £136.5 million of which £122.3 million is in respect of general fund schemes and £14.2 million is in relation to the Council's public housing schemes. Against this the projected outturn for 2012/13 is £124.9 million resulting in a total variance of £11.6 million. Most of the variance is due to slippage on Schools Organisation Plan (£4.4 million) and Ourspace (£2.6 million). The Programme, Projected Outturn and Projected Variance are shown below:

Capital	2012/13 Programme	2012/13 Projected Outturn	Projected Variance
	£M	£M	£M
General Fund	122.3	110.7	11.6
Public Housing	14.2	14.2	0
Total	136.5	124.9	11.6

122. Officers responsible for managing capital schemes are regularly reminded of the importance of effective profiling and reporting against schemes.
123. Given the complexity of capital schemes, slippage is often unavoidable. However work is being undertaken to identify the main reasons for slippage based on feedback from officers. The output from this will be considered as part of preparations for the forthcoming budget process.

RECOMMENDATIONS

The Cabinet is recommended to:

1. Note the potential outturn position based on the first three months of the financial year.
2. Remind service areas currently reporting an overspend of the requirement to review their income and expenditure in order to achieve a balanced budget position.

CHRISTINE SALTER
 Corporate Chief Officer
 14 September 2012

The following appendices are attached:

Appendix A – Revenue

Appendix B – Capital Programme

Service Area	CASH LIMIT BUDGETS			PROJECTED OUTTURN			VARIANCES		
	Gross Expenditure £000's	Income £000's	Net Expenditure £000's	Gross Expenditure £000's	Income £000's	Net Expenditure £000's	Gross Expenditure £000's	Income £000's	Net Expenditure £000's
Adult Services	103,369	(19,935)	83,434	103,477	(20,043)	83,434	108	(108)	0
Asylum Seekers	2,000	(2,000)	0	1,845	(1,845)	0	(155)	155	0
Capital Financing etc	(16,606)	(4,287)	(20,893)	(17,270)	(3,253)	(20,523)	(664)	1,034	370
Childrens Services	45,807	(2,437)	43,370	46,890	(2,470)	44,420	1,083	(33)	1,050
City Development	18,459	(6,562)	11,897	19,176	(7,211)	11,965	717	(649)	68
City Management	69,562	(31,874)	37,688	69,429	(31,565)	37,864	(133)	309	176
City Services	64,497	(16,580)	47,917	64,281	(15,795)	48,486	(216)	785	569
Communities	262,328	(228,674)	33,654	262,029	(228,484)	33,545	(299)	190	(109)
Corporate Management	25,292	(584)	24,708	24,489	(568)	23,921	(803)	16	(787)
Corporate Services	23,681	(9,754)	13,927	23,829	(9,998)	13,831	148	(244)	(96)
Education	323,531	(73,970)	249,561	324,499	(73,970)	250,529	968	0	968
Shared Services	23,862	(3,734)	20,128	23,863	(4,015)	19,848	1	(281)	(280)
Summary Revenue Account	0	0	0	2,168	(2,168)	0	2,168	(2,168)	0
Discretionary Rate Relief	240	0	240	240	0	240	0	0	0
Total	946,022	(400,391)	545,631	948,945	(401,385)	547,560	2,923	(994)	1,929
NNDR refunds on Council properties	0	0	0	0	(400)	(400)	0	(400)	(400)
Council Tax Collection	0	0	0	0	(550)	(550)	0	(550)	(550)
Total	946,022	(400,391)	545,631	948,945	(402,335)	546,610	2,923	(1,944)	979

AREA & SCHEME	PROGRAMME				VARIANCE								
	2012-13 Programme	2011-12 Slippage	Budget revision	Virements	Changes & New Approvals	Total 2012-13 Programme	Projected Outturn	(Underspend)/Overspend GF	(Underspend)/Overspend Other	Invest to Save slippage/SOP 'reserve'	Slippage GCF	Slippage Other	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
HEALTH, SOCIAL CARE AND WELLBEING													
Adults & Childrens													
Asset Renewal Buildings	79	70	-	(70)	-	79	79	-	-	-	-	-	-
EDUCATION AND LIFELONG LEARNING													
Schools													
Planning & Development													
Asset Renewal Buildings	2,926	836	-	-	-	3,762	3,962	200	-	-	-	-	200
Early Years - Foundation Phase	300	-	-	-	-	300	300	-	-	-	-	-	-
S106 Funded Schemes	398	-	-	(33)	(365)	-	-	-	-	-	-	-	-
Total Planning & Development	3,624	836	-	(33)	(365)	4,062	4,262	200	-	-	-	-	200
Other schemes													
Bishop of Llandaff Autism Centre invest to Save	1,120	1,083	(633)	-	176	1,746	1,746	-	-	-	-	-	-
Schools Wireless ICT	500	-	-	-	-	500	500	-	-	-	-	-	-
Schools Energy Efficiency	590	-	-	-	-	590	295	-	-	(295)	-	-	(295)
Total Other schemes	2,210	1,083	(633)	-	176	2,836	2,541	-	-	(295)	-	-	(295)
Total Schools	5,834	1,919	(633)	(33)	(189)	6,898	6,803	200	-	(295)	-	-	(95)
Schools Organisation Plan													
Fast Track	4,507	2,111	(5,503)	-	(202)	1,013	630	30	-	(413)	-	-	(383)
Welsh Medium	7,821	8,525	(5,340)	-	21	11,027	9,177	75	-	(1,925)	-	-	(1,850)
Cardiff East	23,550	30,849	(26,773)	33	258	27,917	25,963	-	-	(1,954)	-	-	(1,954)
Whitchurch	4,328	1,813	(1,857)	-	-	4,284	4,181	-	-	(103)	-	-	(103)
Other	-	40	-	-	359	399	399	-	-	-	-	-	-
Total Schools Organisation Plan	40,306	43,338	(39,473)	33	436	44,640	40,350	105	-	(4,395)	-	-	(4,290)
Libraries													
Asset renewal buildings - Canton library	50	-	-	-	-	50	50	-	-	-	-	-	-
Library investment Canton	450	199	-	-	(100)	549	-	-	-	-	(549)	-	(549)
Library investment Radyr	100	30	-	-	-	130	130	-	-	-	-	-	-
Radyr Library S106	100	186	-	-	-	286	286	-	-	-	-	-	-
Loudoun Square hub	-	-	-	-	-	-	-	-	-	-	-	-	-
S106 funded schemes	-	13	(13)	-	13	13	13	-	-	-	-	-	-
Total Libraries	700	428	(13)	-	(87)	1,028	479	-	-	(549)	-	-	(549)
ENVIRONMENT													
Waste Management													
Asset Renewal Buildings	6	10	-	-	-	16	16	-	-	-	-	-	-
Lamby Way Capping, Restoration and Leachate works	750	38	-	-	-	788	195	-	-	-	(593)	-	(593)
Household Waste Recycling Centre (Wedal Road)	-	-	-	-	-	-	40	-	-	-	40	-	40
Cleansing equipment	125	-	-	-	(87)	38	38	-	-	-	-	-	-
Waste Management & and Collection Infrastructure	-	80	-	-	-	80	80	-	-	-	-	-	-
Total Waste Management	881	128	-	-	(87)	922	369	-	-	(553)	-	-	(553)

AREA & SCHEME	2012-13	2011-12	Budget	Virements	Changes &	Total 2012-13	Projected	(Underspend)/	(Underspend)/	Invest to Save	Slippage	Slippage	Total
	Programme	Slippage	revision	£000	New Approvals	Programme	Outturn	GF	Other	slippage/SOP 'reserve'	GCF	Other	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Telematics & Public Transport													
Asset Renewal Telematics/Butetown Tunnel	400	(14)	-	-	-	386	386	-	-	-	-	-	-
S106 Funded Schemes - Telematics	1,049	514	(514)	-	169	1,218	1,218	-	-	-	-	-	-
Surface Car Parks Upgrades	325	136	(136)	-	-	325	325	-	-	-	-	-	-
Safety - North Road Tidal Flow	-	-	-	-	190	190	190	-	-	-	-	-	-
Safety - City Centre Bollards (LOCOG)	-	-	-	-	383	383	383	-	-	-	-	-	-
Total Telematics & Public Transport	1,774	636	(650)	-	742	2,502	2,502	-	-	-	-	-	-
Central Transport Services													
New Vehicle Maintenance depot	4,200	133	-	167	300	4,800	5,769	264	-	-	705	-	969
SPORT, LEISURE & CULTURE													
Harbour Authority													
Harbour Asset Renewal	570	-	-	-	-	570	570	-	-	-	-	-	-
Flow Rider	1,600	704	(368)	-	-	1,936	1,936	-	-	-	-	-	-
Total Harbour Authority	2,170	704	(368)	-	-	2,506	2,506	-	-	-	-	-	-
Cultural Venues & Events													
Asset Renewal Buildings	259	40	-	-	-	299	299	-	-	-	-	-	-
Cardiff Museum	200	241	-	-	25	466	250	-	-	(216)	-	-	(216)
New Theatre Upper Circle seating	275	100	(100)	-	-	275	275	-	-	-	-	-	-
New Theatre Disabled access	100	100	-	-	-	200	200	-	-	-	-	-	-
Cardiff Castle Conservation	-	20	-	-	-	20	20	-	-	-	-	-	-
Total Cultural Venues & Events	834	501	(100)	-	25	1,260	1,044	-	-	(216)	-	-	(216)
Parks													
Asset Renewal Buildings	-	15	-	-	-	15	15	-	-	-	-	-	-
Asset Renewal Parks Infrastructure	140	-	-	-	-	140	140	-	-	-	-	-	-
Play Equipment	105	-	-	-	-	105	105	-	-	-	-	-	-
Bute Park Restoration	1,126	1,062	-	-	(473)	1,715	1,120	-	-	-	-	(595)	(595)
Sophia Gardens- LOCOG events area scheme	-	-	-	-	130	130	130	-	-	-	-	-	-
S106 Funded Schemes	1,919	447	(447)	-	-	1,919	1,240	-	-	-	-	(679)	(679)
Total Parks	3,290	1,624	(447)	-	(343)	4,024	2,750	-	-	(679)	(1,274)	-	(1,274)
Leisure & Play													
Asset Renewal Buildings	160	32	-	-	-	192	192	-	-	-	-	-	-
Insole Court stable block	144	-	-	-	-	144	144	-	-	-	-	-	-
Eastern Leisure Centre refurbishment	-	93	-	-	-	93	93	-	-	-	-	-	-
Fairwater Leisure Centre refurbishment	350	215	-	-	-	565	565	-	-	-	-	-	-
Energy Efficiency schemes at Leisure Centres	-	814	(814)	115	482	597	597	-	-	-	-	-	-
Total Leisure & Play	654	1,154	(814)	115	482	1,591	1,591	-	-	-	-	-	-

AREA & SCHEME

	2012-13 Programme	2011-12 Slippage	Budget revision	Virements	Changes & New Approvals	Total 2012-13 Programme	Projected Outturn	(Underspend)/ Overspend GF	(Underspend)/ Overspend Other	Invest to Save slippage/SOP 'reserve'	Slippage GCF	Slippage Other	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
COMMUNITIES, HOUSING & SOCIAL JUSTICE													
Housing & Neighbourhood Renewal													
Estate environmental improvements	350	-	-	(75)	-	275	275	-	-	-	-	-	-
Alleygating	175	90	-	-	-	265	265	-	-	-	-	-	-
Traveller Site refurbishment	350	-	(182)	75	6	249	249	-	-	-	-	-	-
Local Authority Mortgage scheme (LAMS)	1,000	-	-	-	-	1,000	1,000	-	-	-	-	-	-
Citizen Hubs - Friary	750	-	-	-	-	750	-	-	-	-	(750)	-	(750)
Disabled Facility Assistance private housing	3,100	100	-	-	-	3,200	3,200	-	-	-	-	-	-
Discretionary renovation grants	400	-	-	-	-	400	400	-	-	-	-	-	-
Group Repair Schemes	150	-	-	-	-	150	150	-	-	-	-	-	-
Renewal Area Schemes	945	-	-	-	-	945	945	-	-	-	-	-	-
Maelfa Centre Regeneration	90	(47)	-	-	-	43	43	-	-	-	-	-	-
Single Assessment Centre	1,383	336	(336)	-	(159)	1,224	1,224	-	-	-	-	-	-
Total Housing & Neighbourhood Renewal	8,693	479	(518)	-	(153)	8,501	7,751	-	-	-	(750)	-	(750)
FINANCE, BUSINESS & LOCAL ECONOMY													
Economy & Major Projects													
Asset Renewal Buildings	26	-	-	-	-	26	26	-	-	-	-	-	-
Dr Who experience	-	(28)	28	-	372	372	372	-	-	-	-	-	-
Cardiff Capital Fund	336	420	(44)	-	(36)	676	300	-	-	-	(376)	-	(376)
Cardiff Innovation Centre Redevelopment	200	-	-	-	-	200	150	-	-	-	(50)	-	(50)
Central Enterprise Zone	11,000	774	-	-	-	11,774	11,774	-	-	-	-	-	-
S106 contribution	350	-	-	-	(15)	335	-	-	-	-	(335)	-	(335)
Total Economy & Major Projects	11,912	1,166	(16)	-	321	13,383	12,622	-	-	-	(376)	(385)	(761)
Corporate													
Asset Renewal Buildings	44	60	-	-	-	104	104	-	-	-	-	-	-
Enterprise Architecture	4,440	-	-	-	-	4,440	4,440	-	-	-	-	-	-
Our Space - Office Accommodation	3,375	538	-	100	100	4,113	1,512	-	-	(2,375)	(226)	-	(2,601)
Carbon Reduction and Salix	-	193	(2)	(145)	52	98	98	-	-	-	-	-	-
Radyr Weir	240	268	(268)	-	-	240	-	-	-	(240)	-	-	(240)
Solar PV Renewable Energy Initiative	250	-	-	-	-	250	-	-	-	(250)	-	-	(250)
Wind turbine renewable energy	100	-	-	-	-	100	-	-	(250)	(100)	-	-	(100)
Invest to Save	500	-	-	-	-	500	250	-	(250)	-	-	-	(250)
Carbon reduction for schools	-	250	-	-	-	250	250	-	-	-	-	-	-
Legionella	-	65	-	-	-	65	65	-	-	-	-	-	-
Longcross Farm rebuild	-	-	-	-	225	225	225	-	-	-	-	-	-
Total Corporate	8,949	1,374	(270)	(45)	377	10,385	6,944	-	(250)	(2,965)	(226)	-	(3,441)
Shared													
Asset Renewal Buildings	265	598	-	(167)	-	696	696	-	-	-	-	-	-
ICT Refresh	620	-	-	-	-	620	620	-	-	-	-	-	-
HR People Services	-	364	(364)	-	212	212	212	-	-	-	-	-	-
Total Shared	885	962	(364)	(167)	212	1,528	1,528	-	-	-	-	-	-
TOTAL GENERAL FUND	104,398	56,538	(44,730)	-	6,140	122,346	110,734	569	(250)	(7,655)	(2,337)	(1,939)	(11,612)

AREA & SCHEME	2012-13 Programme	2011-12 Slippage	Budget revision	Virements	Changes & New Approvals	Total 2012-13 Programme	Projected Outturn	(Underspend)/ Overspend GF	(Underspend)/ Overspend Other	Invest to Save slippage/SOP 'reserve'	Slippage GCF	Slippage Other	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
PUBLIC HOUSING													
Kitchens and Bathrooms	4,700	-	-	-	-	4,700	4,700	-	-	-	-	-	-
Estate Partnership, Wider Regeneration & Area Improvement	1,350	-	-	-	927	2,277	2,277	-	-	-	-	-	-
Planned Elemental & internal improvements	3,532	-	-	-	-	3,532	3,532	-	-	-	-	-	-
Disabled Adaptations & accommodation strategy	1,618	-	-	-	-	1,618	1,618	-	-	-	-	-	-
Enterprise Architecture	1,100	-	-	-	-	1,100	1,100	-	-	-	-	-	-
ICT Capability	-	-	-	-	80	80	80	-	-	-	-	-	-
Single Assessment Centre Hostel	500	187	-	-	-	687	687	-	-	-	-	-	-
Willcox House Our Space contribution	235	-	-	-	-	235	235	-	-	-	-	-	-
TOTAL PUBLIC HOUSING	13,035	187	-	-	1,007	14,229	14,229	-	-	-	-	-	-
TOTAL	117,433	56,725	(44,730)	-	7,147	136,575	124,963	569	(250)	(7,655)	(2,337)	(1,939)	(11,612)

