

BUDGET MONITORING MONTH 6 2012/13

Reason for the Report

1. To provide Members with an update on the Council's financial monitoring position at month six of 2012/13. This report was presented to Cabinet at its meeting on 6th December 2012.

Background

2. The Policy Review and Performance Scrutiny Committee has responsibility for monitoring the overall Council budget, as well as for monitoring specific service areas, including Finance, Legal Services, and HR People Services.
3. At its work programming forum, the Committee formally agreed to monitor the budget in detail at month six, receiving the month three monitoring position for information only at its 3rd October meeting.

Issues

4. Attached at **Appendix A** is the month six budget monitoring report considered by the Cabinet on 6th December 2012. The Committee will note that at month six, an overspend of £0.9 million on the revenue account is projected for the end of the 2012/13 financial year, broadly in line with the £979k overspend which was projected at month three.
5. The service areas predicting the most significant overspends continue to be Children Services, City Services and Education, though these are partly offset by

savings in other service areas; savings on National Non-Domestic Rate (NNDR) refunds on Council properties; and an increased surplus on Council Tax. The Cabinet report indicates that firm management action will be pursued to enable a balanced position to be achieved by the close of the financial year.

Revenue budget issues

6. Members may wish to note that the former Transformation or 'Efficiency' Portfolio continues to project a shortfall of £2.3 million against its overall £10.9 million 2012/13 savings target (Cabinet report, paragraph 6). Although officers continue to work with ongoing programmes to address this issue, any shortfall that remains at the end of the year will have a continuing impact in 2013/14 (para 101). There is a projected underspend of £953k against the funds put in place to support the delivery of transformational activity, once the adjustments made to transfer budget provision to support the Council's new senior management arrangements has been taken into account.

7. In relation to the projected Transformation savings shortfall, Members may wish to note:
 - A projected shortfall of £60k within the City Management service in relation to Transformation or 'Efficiency' savings on commissioning and procurement (para 28);
 - A projected shortfall within the Communities directorate of £279k against its Transformation or 'Efficiency' targets (although the overall service area projection is a £125k underspend). The report notes that 'systems thinking' or service improvement reviews are currently being undertaken within the service area to identify opportunities to streamline administrative processes. This is likely to release savings in future years, rather than in the current year (para 36);
 - A projected shortfall of £272k against the Transformation Neighbourhood Learning project (para 37);

- A projected shortfall of £137k in Regulatory Services in relation to Transformation savings. A 'systems thinking' review is also being undertaken in this area (para 38);
 - A projected shortfall of £200k against the Corporate Management budget in relation to Wave 2 Transformation savings (para 39);
 - A projected shortfall of £155k against the Performance & Information Management project (para 40);
 - A projected shortfall of £262k in Central Transport Services against its Transformation saving target (para 48).
8. In addition, there is a projected overspend of £1.490 million in Children Services, largely due to an increase in the number of Looked After Children requiring external fostering and residential placements (or those which the Council must purchase from other providers). The procurement of these high-cost places is being reviewed under the Council's commissioning and procurement arrangements which, it is hoped, will mitigate these costs in future (paras 16 – 18).
9. More directly relating to this Committee's remit, there is also a projected overspend in the Media and Communications Service of £55k, which has been attributed to shortfalls in internal income and unbudgeted subscription costs (para 48).

Capital

10. In relation to the Capital programme, Members may wish to note:
- The projected outturn for 2012/13 is £103.6 million under the General Fund Capital Programme, a projected variance (or underspend) of £19.3 million, including a projected overspend of £431k and an estimated underspend of £19.7m (para 60);
 - As future options for the County Hall site are under consideration, the 'significant expenditure planned to be undertaken to address the maintenance backlog' in County Hall has been deferred (para 82);

- The budget for Enterprise Architecture, £5.540m, is reporting a £1 million projected underspend for the end of the financial year (para 85). This spend includes items such as the deployment of a new SAP-based (Systems, Applications, and Products) customer relationship management ICT platform, and the purchase of a new mobile and scheduling platform.

Way Forward

11. Christine Salter, Corporate Chief Officer - Corporate Services, and Allan Evans, Operational Manager - Service Accountancy, will be in attendance to present the report and answer Members' questions.

Legal Implications

12. 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

13. 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

14. The Committee is recommended to:

- i. note the budget Monitoring month six report;
- ii. consider whether it wishes to make any comments to the Cabinet; and
- iii. consider whether it wishes to use information contained in the report to inform future scrutiny items.

MIKE DAVIES

Head of Scrutiny, Performance & Improvement

10 January 2013

BUDGET MONITORING - MONTH 6 REPORT

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

AGENDA ITEM:13

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 six 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 23 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 £0.9 million which is broadly in line with the position reported at month three. Financial pressures continue to be evident in a number of areas with 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. Since month three, costs have continued to increase in some areas particularly in relation to Children's and City Services however this has been largely offset by a reduction in the projected overspend on capital financing and by an increased surplus on Council Tax.

5. The projected overspend remains 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 continue to 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 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 £953,000 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. It also takes into account the adjustments made to transfer budget provision in support of the Council's new senior management arrangements as set out in the Cabinet Report of 11 October 2012.
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 as set out in the month three report, confirmation of successful appeals has been received from HM Revenue and Customs (HMRC) and an amount of £2,168,000 paid to the Council. There is also the potential for further sums to be received in relation to these claims later in the year. A similar exercise supported by PWC has also been undertaken in relation to the Council's liability for payment of landfill tax in previous years. This has been successful and a payment of £1,515,000 has recently been made to the Council by the HMRC. These will be partly offset by the costs associated with recovering these sums which is estimated to be £208,000 in total. The claims will be accounted for in the Summary Revenue Account and for the purpose of this report are 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 circa.£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 +£100,000

11. The service area is currently projecting an overspend of £100,000, an increase compared to the balanced position reported at month three. Significant overspends on externally provided services are partly offset by savings on direct services, assessment & care management and management and support.
12. A saving of £687,000 is currently 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 £137,000 as a result of vacancies. This is despite a shortfall in the on-going efficiency savings in this area. Further savings of £145,000 are also projected in relation to occupational therapy and the Emergency Duty Team together with a projected saving of £250,000 on management and support.
13. The savings in these areas offset a projected overspend of £1.3 million on externally provided services. This includes projected overspends of £1.3 million on services to older people, £310,000 for people with learning disabilities and £122,000 for people with physical disabilities. These are partly offset by a projected saving of £374,000 in relation to mental health services and £48,000 on substance misuse. 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 11% in the care hours provided in older people services 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 learning disabilities where a number of high cost residential placements have recently commenced as part of the transition arrangements from Children's Services. Pressures are also increasing in mental health where a small number of high cost placements can have a significant impact on the budget.

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 exercised its option to extend the current contract for a further six months to 2nd October 2012 in order to facilitate the transitional arrangements with the new provider. The transition process involved the transfer of c.250 properties and over 600 service users to the new provider. During the transition period expenditure on services exceeded income by £59,000 mainly due to a reduction in service user numbers. This and any other costs arising from 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 +£163,000

15. The projected overspend continues to reflect the assumption that no dividend will be declared by Cardiff Bus in this financial year. The overall projection has improved by £207,000 compared to the position at month three as the updated forecast assumes no further external borrowing is taken this financial year. Instead it is assumed that this additional external borrowing will take place in 2013/14 with internal borrowing taking place in the interim. The assumptions contained within the capital financing forecast in respect of future borrowing and interest rates will continue to be closely reviewed.

Children's Services + £1,490,000

16. The service area is currently projecting an overspend of £1.5 million, an increase of £440,000 compared to the position reported at month three. 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 increased projection reflects a number of additional high cost residential placements made in recent months.
17. The overspend is primarily due to an increase in the number of looked after children requiring external fostering and residential placements and reflects the continuing pressures on children's services both in Cardiff and across the UK. In particular there was a large increase in the number of external fostering placements earlier in the year resulting in significant full year costs. Although numbers have reduced in recent months these are high cost placements with costs averaging around £40,000 a year and an overspend of £973,000 is currently projected. By comparison, the number of external residential placements remained relatively stable during the early part of the year although a number of additional placements have been made in recent months. These are high cost placements with costs averaging around £150,000 per annum and this has therefore had 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 and this should assist with mitigation of these costs in future.

18. Overall the monitoring position shows significant variances in a number of areas including projected overspends of £973,000 on external fostering and £644,000 on external residential care. This includes the impact of the £300,000 efficiency savings approved in the budget but which are only projected to be partly achieved. Other projected overspends include £511,000 in relation to 16+ leaving care with significant additional costs of funding supported accommodation being projected. 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 £218,000 in 2012/13. These are partly offset by projected underspends in other areas including £312,000 on internal fostering, £80,000 on training and support, £56,000 in relation to children without recourse to public funds and £49,000 on transport costs. The most significant saving however relates to employee costs with an underspend of £472,000 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. 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

19. The projected overspend of £68,000 is in line with the position reported at month three and reflects shortfalls in planning and S.106 income together with additional costs in relation to non fee earning Building Control. These are partly offset by savings in other areas.
20. Overall, the Planning Division is reporting a projected overspend of £183,000 with projected shortfalls of £105,000 on planning fee income and £16,000 on S.106 income partly offset by savings on staffing and supplies and services budgets within Strategic Planning. The position also includes a projected overspend of £120,000 on the non fee earning section of Building Control. This follows a reassessment of workload within the section which identified a higher proportion of safety work being undertaken in relation to the city's stadiums and other sporting venues which cannot be charged to the Fee Earning Account.
21. Major Projects is currently reporting a projected saving of £70,000 with staff savings as a result of vacancies and recharges to capital schemes and a surplus on events park & ride partly offset by overspends in other areas including a projected overspend of £45,000 in respect of support provided to the Dr Who Experience. A saving of £36,000 is projected in relation to Business & Investment mainly due to savings on staffing budgets as a result of vacancies. These are partly offset by projected overspends on CBTC2 and other workshops. Transport Strategy & Projects is currently reporting a projected saving of £14,000. The Construction & Design Unit is projected to be at or near break-even.

22. The Building Control Fee Earning Account is currently projecting a surplus of £100,000. This is a significant improvement compared to the position reported at month three and reflects a reassessment of workload within the section which identified a higher proportion of non fee earning work being undertaken in relation to the city's stadiums and other sporting venues. This is a ring-fenced account and does not form part of the service area monitoring position. Any surplus at the year end will initially be used to offset deficits incurred in previous years. These were charged to Council Balances and currently amount to £147,000. Any additional surplus generated will be held in Council Balances and may be drawn down to support costs in future years, the intention being that the Fee Earning Account should budget to break-even over a three year period.

City Management +£183,000

23. The projected overspend of £183,000 which is broadly in line with the position reported at month three reflects a range of variances and issues across the service area including a number of significant income shortfalls.
24. St. David's Hall is currently projecting an overspend of £60,000 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 £71,000 on Staff Catering partly offset by a projected surplus of £15,000 on Commercial Catering. A projected overspend of £19,000 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. These are partly offset by savings in other areas including projected savings of £50,000 on events, £10,000 at the Castle and £8,000 on Tourism with expenditure on the New Theatre projected in line with budget.
25. Traffic Management is currently projecting an overspend of £66,000 with significant shortfalls in income partly offset by a proposed contribution of £160,000 from the Parking Reserve towards the funding of inspections of road reinstatements undertaken by utility companies. The income shortfalls include £232,000 in TMA income streams, an under-recovery of £40,000 against RASWA works and an under-recovery of £18,000 against skips. These are partly offset by savings against vacant posts in the section. Public Transport is also projecting an overspend of £108,000 with increased costs for concessionary travel, the Heliport and at the Bus Station. A projected underspend of £13,000 in Telematics is primarily due to savings on vacant posts although this is partly offset by increased costs on bollard maintenance in the city centre.
26. 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 £78,000. This is offset by

savings of £83,000 elsewhere within the Parks Division mainly as a result of vacancy savings on employee budgets.

27. The Cardiff International White Water (CIWW) facility is currently projecting an operating surplus of £100,000. 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 £100,000, this leaves a projected shortfall of £69,000 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 allocation of Council budget of £240,000 to support this activity including funding for Single Status and temporary funding to meet a higher than anticipated level of non domestic rate costs which are still subject to appeal. An underspend of £14,000 is currently projected in relation to the Flatholm budget reflecting savings on employee costs with a further saving of £20,000 forecast in relation to the Sailing Centre due to lower employee and premises costs as a result of vacating the premises at Llanishen.
28. At a service area level savings of £81,000 are currently forecast in relation to management and support. This is after offsetting a shortfall of £60,000 in relation to Efficiency Programme savings on commissioning and procurement which have yet to be achieved.
29. 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 £1.894 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, additional costs including the installation of new parking machines and a projected shortfall on car parking fees.

City Services +£916,000

30. The projected overspend of £916,000 reflects variances across the service area and represents an increase of £347,000 compared to the position reported at month three. The increase is mainly due to additional employee costs in the Household Waste Collection Service as a result of meeting health and safety requirements set by the HSE.
31. The Material Recycling Facility is currently projecting an overspend of £660,000. This is due to a significant downturn in market prices being received from the sale of recyclate materials. The service area is continuing to deliver 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.

32. There is also an anticipated deficit of £373,000 in the Trade Waste Collection Service due to reduced income as a result of competition in the market place. The Household Waste Collection Service is currently reporting an overspend of £348,000 due to increased employee and transport costs, mainly as a result of meeting health and safety requirements set by the HSE. The Bulky Waste Collection Service is projecting an overspend of £67,000. Increased staff agency and on-going issues from previous years with vehicle costs has also resulted in a projected overspend of £64,000 on Cleaner Cardiff. The agency costs are for backfilling long term sickness to maintain service delivery.
33. Landfill operations are currently projecting a saving of £573,000 including £198,000 due to reduced landfill tax payments, £83,000 on landfill tip cover material, £82,000 from a reduction to non domestic rates, £71,000 on the Transfer Station and £76,000 from an increase in the sale of gas.
34. Highways Operations is currently projecting an overspend of £83,000 including a shortfall of £51,000 in income against the budget for advertising on bridges which is currently not achievable. Overpends are also projected in street lighting offset by underspends on street operations. There is a projected underspend of £9,000 on Highway Infrastructure & Assets mainly in respect of reduced employee costs.

Communities (£125,000)

35. The service area is currently reporting a projected saving of £125,000 with shortfalls in Efficiency Programme targets offset by savings elsewhere within the service area. Overall, the projection is broadly in line with the position reported at month three.
36. Housing and Neighbourhood Renewal is currently projecting a saving of £68,000. This includes a projected saving of £408,000 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 continue to be closely monitored as the year progresses. A saving of £39,000 has also been identified in relation to management and support. Housing Resources & Assisted Living and Benefits, Finance & Tenancy Services are both currently reporting a balanced position against budget. The savings are offset by a projected overspend of £279,000 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 £100,000 in relation to gypsy sites reflecting an unbudgeted contribution to capital works at the Shirenewton site.

37. The Community Facilities Division is currently projecting a saving of £96,000. This includes projected savings of £86,000 on Leisure and Sports Facilities and £56,000 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 £10,000 in relation to the specialist facilities at Insole Court and the Cardiff Riding School. The Libraries Service is projecting an underspend of £40,000 mainly due to savings on staffing and supplies and services budgets. These are partly offset by a projected overspend of £64,000 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 £208,000 as a result of savings on supplies and services budgets and employee costs due to vacancies. Local Training & Enterprise is currently projecting an overspend of £11,000 with Children's Play reporting a balanced position against budget.
38. An overspend of £239,000 is currently projected in relation to Regulatory Services. This includes a projected shortfall of £137,000 in respect of Efficiency Programme savings which it is anticipated will not to be achieved in the current financial year. This is also subject to review using tools and techniques attributable to systems thinking. A significant overspend is also anticipated in relation to severance costs arising from the cessation of the current programme of Communities First funding with costs currently estimated at £164,000. These are partly offset by a projected saving of £69,000 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 £113,000 are reported in relation to Partnerships and Citizen Focus reflecting vacancy savings arising from appointments to the new structure. A saving of £87,000 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 although this will accrue to the Housing Revenue Account which is reported separately within this report.

Corporate Management (£868,000)

39. The projected saving of £868,000 in Corporate Management reflects a number factors the most significant being a projected saving of £953,000 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. The saving takes into account the budget transfers actioned in support of the Council's new senior management arrangements as set out in the Cabinet Report of 11 October 2012. This is partly offset by a projected shortfall of £200,000 in relation to Wave 2 efficiency savings. Other budgets in Corporate Management are currently projecting a saving of £115,000 mainly in relation to pension strain and the contribution to Cardiff Port Health.

Corporate Services (£96,000)

40. The service area is currently projecting a saving of £96,000 which is in

line with the position reported at month three. The saving reflects a combination of factors including vacancy savings on employee budgets and additional income including an additional £70,000 court cost income in Revenues and £60,000 property rental income in Land & Buildings. These are partly offset by additional property costs including £82,000 in relation to the Office Accommodation Account and £43,000 for the Cardiff Market. There is also a shortfall of £155,000 relating to the achievement of efficiency savings on the Performance and Information Management Project in the current year.

Council Tax Collection (£1,100,000) and Non Domestic Rate (NDR) refunds on Council properties (£400,000)

41. A review of the Council Tax position indicates a potential surplus of £1.1 million an increase of £550,000 compared to the projection at month three. The surplus reflects in-year funding of £80,000 which has been set aside to meet additional staff costs in order to support changes to the Council Tax Support Scheme with further full year implications in 2013/14. The surplus on is mainly due to a reduction in exemptions and represents a variance of only 0.5%. This will be closely monitored to identify any further fluctuations as the year progresses. In addition, refunds of NDR 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 +£954,000

42. The service area is currently projecting an overspend of £954,000 which is broadly in line with the position reported at month three. 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 also a further pressure of £150,000 in relation to the Glyn Derw / Michaelston College federation.
43. In addition, the Music Service is currently projecting a shortfall in income of £10,000 with the Storey Arms Centre also projecting an overspend of £20,000 due to a combination of income shortfalls and higher than anticipated spend. Other projected overspends include £20,000 on the Integrated Children's Centre and £20,000 on grant funded budgets mainly as a result of issues affecting eligibility of expenditure. The School Catering Service is currently reporting a projected deficit of £261,000 due to the continual challenge of maintaining demand for the service although this is partly offset by a projected surplus of £27,000 in respect of School Cleaning.
44. Projected overspends of £392,000 on home and hospital tuition for children with special educational needs (SEN) and £51,000 on school based counselling are currently offset by savings on other SEN budgets including a projected underspend of £201,000 on out of county

placements. Confirmation is still awaited regarding the level of Welsh Government funding for Post 16 Special School and SEN Out of County provision. In line with the guidance this is budgeted at 90% however in 2011/12 the final notification of funding led to an increase to 100%. A similar increase in the current year would reduce the projected overspend by as much as £280,000.

Shared Services (£341,000)

45. The service area is currently projecting a saving of £341,000, an increase of £61,000 compared to the position reported at month three.
46. A surplus of £626,000 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 internal shared services arrangements leaving a balance of £446,000. A saving of £91,000 is also projected in respect of Customer Services as a result of staff vacancies.
47. Overall, the position on Facilities Management shows a projected saving of £51,000 with projected savings on the facilities management of buildings, cleaning and security costs offsetting projected overspends in Building Support and Building Services. The position on Building Services in particular will need to be closely monitored with a projected deficit of £105,000 currently forecast due to reduced turnover. An underspend is also projected in Internal Services with a saving of £60,000 in ICT partly offset by a projected overspend of £18,000 on business administration.
48. These savings are partly offset by projected overspends of £235,000 in the Centralised Transport Service (CTS) and £55,000 in Media and Communications. The projected overspend in the CTS is mainly due to a projected shortfall of £262,000 against the £1.082 million efficiency savings target reflecting delays in the Authority wide fleet reduction process. This is partly offset by a projected saving of £27,000 on school transport. The projected overspend in Media and Communications is mainly due to shortfalls in internal income and unbudgeted subscription costs within Communications.

Housing Revenue Account

49. The Housing Revenue Account is currently projecting a surplus of £649,000, an increase of £243,000 compared to the position reported at month three. This reflects a range of variances including a projected underspend of £362,000 on employee costs reflecting vacancies and other savings against the staffing budget. Premises budgets are also projecting an underspend of £159,000 mainly due to lower recharges from the Maintenance Technical Section and a small underspend on water charges. Increased costs on housing repairs are offset by the projected surplus of £133,000 on the Housing Building Maintenance Service. Other variances include savings of £82,000 on capital financing, £49,000 on transport costs, £28,000 on support services and

additional income of £13,000. These are partly offset by increased subsidy payable of £63,000. 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.

Harbour Authority

50. The financial position at month six indicates that the annual draw down of Welsh Government funding will be £7.841 million against the budget of £7.870 million, resulting in a variance of £29,000.

Heading	Budget 2012/13 £'000	Out-turn 2012/13 £'000	Variance £'000
Fixed Costs	7,850	7,844	(6)
Income	(550)	(544)	6
Net Fixed Costs	7,300	7,300	0
Asset Renewal	570	541	(29)
Additional Claims	0	0	0
TOTAL	7,870	7,841	(29)

51. The variance of £29,000 includes a saving of £6,000 against the fixed costs budget, an under-recovery of £6,000 in income generation plus an underspend of £29,000 against the Asset Renewal budget.
52. The fixed costs saving comprise several significant variances against the approved budget. These include £101,000 against the employee budget due to vacant posts, £120,000 on environmental maintenance, £48,000 on groundwater control and monitoring, £42,000 on barrage maintenance and £15,000 on various other operational activities. This has enabled essential repairs to be undertaken to the bascule bridges which are currently estimated at £320,000.
53. The total income generated is anticipated to be £544,000 and is £6,000 below the target. The income includes £200,000 from Harbour dues and £270,000 from car park fees. In addition £68,000 is expected to be generated from water activities and a further £6,000 from miscellaneous sources.
54. Any over or underspend is split equally between the Council and the Welsh Government with the Council's share being transferred to or from the Contingency & Project Fund.
55. The anticipated underspend of £29,000 against the Asset Renewal budget mainly relates to Barrage schemes and replacement of environmental equipment.
56. It is anticipated that an additional claim for approximately £210,000 will be made to the Welsh Government in respect of costs associated with Job Evaluation.

57. The balance in the Project and Contingency Fund at 31 March 2012 was £2.76 million. Approximately £2 million of this is earmarked to fund the Surf Rider attraction; the remainder will remain as a contingency against unexpected increased costs or used to fund projects or enhancements within the bay area.

Capital

58. Council in February 2012 approved a Capital Programme for 2012/13 and an indicative programme to 2016/17. The sections below indicate the 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

59. The approved Capital programme of £112.6 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 £122.9 million following these revisions.
60. The projected outturn for the year is currently £103.6 million, a variance of £19.3 million. This is represented by a projected overspend of £431,000 together with estimated slippage of £19.7 million. Officers have been reminded of the importance of minimising slippage. Expenditure at the end of Month 6 was £32.6 million, which represents 31.5 % of the projected outturn.

Capital Programme 2012/13	Budget	Projected Outturn at Month 6	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	6,777	6,794	17	312	(295)
Schools SOP	44,640	35,946	(8,694)	237	(8,931)
Libraries	1,120	471	(649)	0	(649)
Environment					
Waste Management	922	369	(553)	0	(553)
Bereavement	742	313	(429)	0	(429)
Strategic Planning, Highways, Traffic & Transportation					
Planning	4,804	4,468	(336)	0	(336)
Highways	8,522	8,522	0	0	0

Transport, Policy & Projects	4,272	4,238	(34)	0	(34)
Telematics & Public Transport	2,499	2,315	(184)	0	(184)
Central Transport Services	4,800	5,769	969	264	705
Sport, Leisure & Culture					
Harbour Authority	2,506	2,448	(58)	(58)	0
Cultural Venues & Events	1,260	766	(494)	(129)	(365)
Parks	4,269	1,953	(2,316)	0	(2,316)
Leisure & Play	1,615	1,615	0	0	0
Communities, Housing & Social Justice					
Housing & Neighbourhood Renewal	8,513	7,648	(865)	0	(865)
Finance, Business & Local Economy					
Economy & Major Projects	13,383	12,677	(706)	55	(761)
Corporate	10,310	5,339	(4,971)	(250)	(4,721)
Shared	1,866	1,866	0	0	0
Total	122,899	103,596	(19,303)	431	(19,734)

Capital Schemes Update

61. 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 B. The Month 3 Budget Monitoring report contained a comprehensive update on a number of schemes. This report does not seek to replicate that information, but covers significant changes between Months 3 and 6, and an update on a number of other schemes.

Schools – Planning and Development

62. Flying Start funding has now been confirmed by Welsh Government with a three year programme, with the amounts in 2012/13, 2013/14 and 2014/15 being £133,000; £2.442 million and £220,000 respectively. An initial allocation for 2012/13 of £300,000 had initially been assumed. The initial allocation in 2012/13 will be used to refurbish offices in Adamsdown and Butetown for the relocation of staff.
63. The Bishop of Llandaff Autism Centre (Marion Centre) is now practically complete and was operational as of September 2012. Demand for future provision has increased and a demountable unit has been purchased for £112,000 and this is therefore showing as an overspend on the scheme.

Other Schools Schemes

64. Subject to the outcome of the final tender, the cost of creating a wireless network solution for all Cardiff schools is estimated at a maximum of £1.5 million compared with the original budget of £3 million. Works are expected to start as soon as contracts are signed with the balance of works to be undertaken next financial year. Given that the outcome of the wireless network tender is significantly lower than initially envisaged,

consideration, in conjunction with schools, will be given as part of setting the Capital Programme for 2013/14 as to whether a further invest to save scheme for schools ICT is approved.

Schools Organisation Plan

65. 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 £35.9 million and identifies slippage of £8.9 million. This section gives an update in respect of each of the phases – Fast Track, Welsh Medium, Cardiff East and Whitchurch.
66. Previously, contingencies within the Financial Model have been calculated separately for each financial year, but this tended to result in significant slippage at the end of each year. It has been deemed more appropriate to hold the contingencies at the end of expenditure profiles. As a result, significant contingency slippages are reported here for Month 6, although these are not necessarily a result of any scheme delays.
67. The Fast Track outturn has reduced since Month 3. This is largely accounted for by £100,000 of slippage on St Mary the Virgin Primary, which is linked to the Flying Start bid which was delayed, hence the slippage.
68. The Welsh Medium outturn forecast for 2012/13 has reduced by £1.360 million since Month 3. This is largely as a result of the amendments to contingencies as described previously. Other notable movements under this phase include an overspend of £75,000 on Ysgol Pwll Coch for the provision of demountables.
69. The Cardiff East outturn forecast has been revised down by £2.237 million since Month 3, again largely due to the changes to contingencies. The Ysgol Gyfun Gymraeg Glantaf scheme continues to overspend, and has been increased by a further £66,000 since Month 3.
70. The total reduction in outturn forecast for Whitchurch is £672,000. This phase includes the English Medium primary investment and the Welsh Medium primary, Ysgol Melin Gruffydd. The latter is reporting a £100,000 slippage on the associated traffic works at Month 6, which is the only notable movement since Month 3 other than the £534,000 slippage relating to contingencies.

Planning

71. Under the Community Shopping Centres programme, a mixed use redevelopment scheme for the Upper Shops at Beechley Drive is scheduled to start early in 2013. Cadwyn Housing Association has been appointed as development partner for the scheme, and both planning and tender processes are now being progressed. The scheme involves the regeneration of this shopping area including construction of four new retail premises and fourteen residential units. The Councils contribution

to the scheme is expected to be £250,000, subject to finalisation of the developer agreement, as well as the transfer of its interest in land. This has meant the avoidance of significant expenditure that would have been incurred in order to address the deteriorating condition of the shops. A scheme at Michaelston Shops to improve shop forecourts is complete subject to confirmation of the final account.

Highways

72. The Month 3 monitoring report included an outline of the Highway Improvement Local Government Borrowing initiative (LGBI) scheme providing revenue funding to support over £5 million of investment for highways infrastructure, primarily carriageway resurfacing. A contract for highway resurfacing with a value of £3.297 million commenced in October, with around 200 roads planned to be resurfaced. A further contract for £1.5 million of resurfacing works is to be undertaken, subject to the outcome of a tender exercise. Inclement weather poses a risk to completion of such works, however it is essential that all expenditure under the LGBI is committed by 31st March 2013 in order to comply with the terms and conditions of the funding.
73. The Environmental Improvements scheme involves the implementation of dropped kerbs at locations across the City in order to provide access between the road and pavement. Works are expected to commence in December. In addition to the Council allocation of £100,000, a further £75,000 has been made available in 2012/13 from LGBI.

Transport, Policy & Projects

74. A Safe Routes in Communities grant of £509,000 from WG will be used to make safety improvements for pedestrians and cyclists.
75. Sustainable Travel City funding of £1.4 million for 2012/13 has been confirmed by WG. It is proposed to use £1.185 million of this amount, which together with Council funding of £625,000 will be used to implement the Council's cycling strategy and improve the cycle network. Works include city centre schemes; linking residential areas to local facilities; signage implementation, cycle parking and accessibility.

Cultural Venues and Events

76. A scheme to remodel and upgrade the upper circle seating area in the New Theatre together with the installation of a disabled access lift were completed recently. The combined cost of these schemes was £550,000, with the majority spent in 2012. The seating scheme was funded principally from borrowing, repayable from a surcharge on tickets sales.
77. Plans to upgrade the roof at St Davids Hall are at a preliminary stage with total costs yet to be determined. Meanwhile, asset renewal monies of £245,000 have been earmarked for the scheme, with the remaining funding to be considered as part of the budget process. Slippage of £245,000 is therefore reported, pending confirmation of required works.

Housing & Neighbourhood Renewal

78. Alleygating is progressing well across wards with the exception of Plasnewydd where a full review is underway with the relevant councillors regarding the principles of alleygating. As a result, slippage of £115,000 is predicted from the budget of £265,000. This budget includes an amount of £140,000 slipped from 2011/12.

Economy & Major Projects

79. In order to maximise the redevelopment opportunities as part of the development of the wider Central Enterprise Zone, Johnston building in Callaghan Square is to be demolished. The Council owned building is in a state of disrepair, including fire damage, and is attracting further vandalism and arson. The presence of the building is currently preventing interest in the redevelopment of this area. The other main stakeholder in terms of land ownership is the Welsh Government who support the redevelopment. Estimated costs to clear the building to the ground floor level are £485,000, however further works will eventually be necessary in order to remove underground structures, roadways and services.
80. In addition to the above works to be funded from budgets allocated to take forward the Central Enterprise Zone, further works to the newly resurfaced Stand A are to be undertaken from that budget. This is to create an area to establish Welsh Olympic sporting achievement and promote Cardiff as the Capital City of sport for 2014. Such works are anticipated to cost £115,000.
81. The Council is working closely with the Welsh Government and private sector to consider the development of the Cardiff Enterprise Zone and associated traffic and transport links. Cabinet on the 8 November authorised the purchase of land at Callaghan Square and delegated authority to the Chief Executive in consultation with the Cabinet Member and relevant officers to conclude the purchase when it is expedient to do so.

Corporate

82. With the future options being considered in relation to the current County Hall site, the significant expenditure planned to be undertaken to address the maintenance backlog as well as to create a modern working environment has been deferred. Any slippage of Council allocated funding is to be used to continue adaptations to existing administration buildings to allow more effective space utilisation and reduce the cost of running the estate.
83. The Carbon Reduction for schools budget is used to improve energy efficiency in school buildings. Schemes which have previously been implemented include heating system upgrades, lighting improvements and insulation measures. Expenditure plans are being reviewed in order

to identify and prioritise schemes to be taken forward. In the meantime, £230,000 is slipped into 2013/14.

84. The reconstruction of the fire damaged Grade 2 listed Longcross Farm is expected to start on site in January, subject to planning and the relevant listed building consents. The cost is estimated at £550,000 at this stage, with expenditure of £150,000 projected for 2012/13. Costs are being funded by the Council's insurer, with the £250,000 excess on the claim being paid from the Council's insurance fund.
85. The budget for Enterprise Architecture is £5.540 million in 2012 (including Public Housing), with slippage of £1 million reported. The major focus for this year is the deployment of the new SAP based Customer Relationship Management platform and the managed deployment of SAP licences. In addition in future all asset information will be maintained on SAP. These projects should lead to convergence and harmonisation of data and processes as well as reducing the overall operational costs for the ICT estate.
86. The procurement of a new mobile and scheduling platform for the entire Council was completed in October 2012. The deployment of this enterprise wide solution and the delivery of benefits and efficiencies will start being realised with the CMS Housing repairs project, with further projects anticipated in relation to services provided by mobile outdoor workforce operatives.

Public Housing

87. The Council has notified to Welsh Government (WG) that it has met the Welsh Housing Quality Standard (WHQS) before the 31st December 2012 deadline. The WHQS was developed by Welsh Government in 2001 to provide a common standard for the condition of all housing in Wales by 2012.
88. The improvements made by the Council include replacement windows and doors, new kitchens, new bathrooms, upgraded electrical systems and strategies to tackle issues of fuel poverty. In addition to improving the physical condition of Council properties, Cardiff has also invested in estate focused regeneration
89. For the period from 2000/01 to the end of 2012/13 the Council will have spent £240 million as part of its capital programme, thus sustaining the investment made prior to this on public housing. This investment has been primarily funded by the Council transferring significant elements of its Council wide borrowing approvals to Housing; the ring fencing of housing capital receipts, additional borrowing, and WG Major Repairs Allowance Grant.
90. A boiler upgrade scheme is underway, with the aim of replacing inefficient boilers in 1,000 properties using an existing contract arrangement. Funding of £2.1 million from the Housing Capital Programme – including £1.1 million in the existing programme for boilers

replacement, with an additional £1 million from Housing Revenue Account (HRA) reserves – is being used to attract grant funding of up to £400,000, for this estimated £2.5 million scheme. The amount of grant awarded is subject to the nature of works undertaken at each property to implement energy efficiency measures with the deadline for claiming any grant being December 2012.

S106 and other contributions

91. 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 6	Variance
	£000	£000	£000
Traffic & Transportation	1,352	1,357	5
Parks	1,919	803	(1,116)
Strategic Planning	357	151	(206)
Housing	723	565	(158)
Schools	398	312	(86)
Libraries	100	286	186
Business Development	86	74	(12)
Central Enterprise Zone	6,500	6,500	0
Other	392	21	(371)
Total	11,827	10,069	(1,758)

92. A scheme at Radyr involves refurbishing the railway bridge at Hailey park, providing a pedestrian and cycle link between Hailey Park footpath and Park Road together with associated environmental improvements. Funding is from S106 monies of £179,000 (Telematics) and £80,000 (Parks), together with £125,000 from STC cycling.
93. It is essential that service areas identify schemes and allocate resources in order to utilise contributions available for investment.

Capital Receipts

94. 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 £1.2 million has been received to date including £465,000 from the sale of a site at Hadfield Close and the balance of £665,000 from the sale of Castlefields, which was mentioned at Month 3. The actual level of capital receipts is subject to timing and market conditions.
95. In relation to receipts earmarked for specific uses, a £185,000 deposit from the sale of the Heol Don site has been received with the remaining £1,665,000 to be received on final completion, potentially during this financial year. This is to be used towards funding the Schools Organisation Plan programme. Clare Road depot, which will become surplus to requirements following the construction and start of the new Vehicle Maintenance facility at Brindley Road in April 2013, will shortly be

placed on the market to ensure the cost of maintaining this empty building is minimised following closure.

96. Subject to the necessary approvals being in place, a number of sites are planned to be appropriated to the Housing Revenue Account during this year. These sites include the former road safety centre at Briardene (in accordance with the Cabinet report of 11th October 2012), Llanrumney Depot, former Ty Mawr and Cae Glas care homes, and Trowbridge Childrens Centre offices, the latter made possible by the Our Space project reviewing the utilisation of administration buildings.

Reasons for Recommendations

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

Legal Implications

98. 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

99. The overall revenue monitoring position indicates a potential overspend of £0.9 million 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 NDR refunds on Council properties and a projected surplus on Council Tax.
100. The projected overspend 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.
101. Within the net figure of £0.9 million 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.
102. The 2012/13 Capital programme is £140.4 million of which £122.9 million is in respect of general fund schemes and £17.5 million is in relation to the Council's public housing schemes. Against this the projected outturn for 2012/13 is £121.1 million resulting in a total variance of £19.3 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	122.9	103.6	19.3
Public Housing	17.5	17.5	0
Total	140.4	121.1	19.3

103. Officers responsible for managing capital schemes are regularly reminded of the importance of effective profiling and reporting against schemes.
104. Given the complexity of capital schemes, slippage is often unavoidable. Officers have been reminded of the importance of minimising slippage and their responsibilities in respect of reporting slippage.

RECOMMENDATIONS

The Cabinet is recommended to:

1. Note the potential outturn position based on the first six 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
30 November 2012

The following appendices are attached:

Appendix A – Revenue
Appendix B – Capital Programme

APPENDIX A

REVENUE 2012/2013

	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
Service Area									
Adult Services	103,651	(20,189)	83,462	104,233	(20,671)	83,562	582	(482)	100
Asylum Seekers	2,000	(2,000)	0	1,462	(1,462)	0	(538)	538	0
Capital Financing etc	(16,887)	(4,509)	(21,396)	(17,791)	(3,442)	(21,233)	(904)	1,067	163
Childrens Services	45,972	(2,588)	43,384	47,442	(2,568)	44,874	1,470	20	1,490
Childrens Services	0		0	0		0	0	0	0
City Development	18,982	(7,066)	11,916	19,250	(7,266)	11,984	268	(200)	68
City Management	69,644	(31,895)	37,749	69,925	(31,993)	37,932	281	(98)	183
City Services	64,957	(17,032)	47,925	65,217	(16,376)	48,841	260	656	916
Communities	264,184	(230,523)	33,661	264,010	(230,474)	33,536	(174)	49	(125)
Corporate Management	24,996	(584)	24,412	24,128	(584)	23,544	(868)	0	(868)
Corporate Services	23,858	(9,832)	14,026	24,174	(10,244)	13,930	316	(412)	(96)
Education	327,931	(77,732)	250,199	328,849	(77,696)	251,153	918	36	954
Shared Services	24,842	(4,789)	20,053	25,353	(5,641)	19,712	511	(852)	(341)
Summary Revenue Account	0	0	0	3,475	(3,475)	0	3,475	(3,475)	0
Discretionary Rate Relief	240	0	240	240	0	240	0	0	0
Total	954,370	(408,739)	545,631	959,967	(411,892)	548,075	5,597	(3,153)	2,444
NNDR refunds on Council properties	0	0	0	0	(400)	(400)	0	(400)	(400)
Council Tax Collection	0	0	0	0	(1,100)	(1,100)	0	(1,100)	(1,100)
Total	954,370	(408,739)	545,631	959,967	(413,392)	546,575	5,597	(4,653)	944

CARDIFF COUNCIL CAPITAL PROGRAMME 2012-13

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	-	-	-	(167)	133	133	-	-	-	-	-	-
S106 Funded Schemes	398	-	-	(33)	(365)	-	-	-	-	-	-	-	-
Total Planning & Development	3,624	836	-	(33)	(532)	3,895	4,095	200	-	-	-	-	200
Other schemes													
Bishop of Llandaff Autism Centre Invest to Save	1,120	1,083	(633)	-	222	1,792	1,904	112	-	-	-	-	112
Schools Wireless ICT	500	-	-	-	-	500	500	-	-	-	-	-	-
Schools Energy Efficiency	590	-	-	-	-	590	295	-	-	(295)	-	-	(295)
Total Other schemes	2,210	1,083	(633)	-	222	2,882	2,699	112	-	(295)	-	-	(183)
Total Schools	5,834	1,919	(633)	(33)	(310)	6,777	6,794	312	-	(295)	-	-	17
Schools Organisation Plan													
Fast Track	4,607	2,111	(5,503)	-	(202)	1,013	495	6	-	(524)	-	-	(518)
Welsh Medium	7,821	8,525	(5,340)	-	21	11,027	7,817	165	-	(3,375)	-	-	(3,210)
Cardiff East	23,550	30,849	(26,773)	33	258	27,917	23,726	66	-	(4,257)	-	-	(4,191)
Whitchurch	4,328	1,813	(1,857)	-	-	4,284	3,509	-	-	(775)	-	-	(775)
Other	-	40	-	-	359	399	399	-	-	-	-	-	-
Total Schools Organisation Plan	40,306	43,338	(39,473)	33	436	44,640	35,946	237	-	(8,931)	-	-	(8,694)
Libraries													
Asset renewal buildings - Canton library	50	-	-	-	-	50	50	-	-	-	-	-	-
Library investment Canton	550	199	-	-	(100)	649	-	-	-	-	(649)	-	(649)
Library investment Radyr	-	30	-	-	-	30	30	-	-	-	-	-	-
Radyr Library S106	100	186	-	-	-	286	286	-	-	-	-	-	-
Central library doors	25	-	-	-	80	105	105	-	-	-	-	-	-
Total Libraries	725	415	-	-	(20)	1,120	471	-	-	-	(649)	-	(649)

CARDIFF COUNCIL CAPITAL PROGRAMME 2012-13

<u>AREA & SCHEME</u>	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
<u>ENVIRONMENT</u>													
<u>Waste Management</u>													
Asset Renewal Buildings	6	10	-	-	-	16	16	-	-	-	-	-	-
Lamby Way Capping, Restoration and Leachate wor	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)
<u>Bereavement</u>													
Western Cemetery extension Phase I	350	222	-	-	-	572	200	-	-	-	(372)	-	(372)
Improvements funded by Bereavement reserve	170	-	-	-	-	170	113	-	-	-	(57)	-	(57)
Total Bereavement	520	222	-	-	-	742	313	-	-	-	(429)	-	(429)

CARDIFF COUNCIL CAPITAL PROGRAMME 2012-13

<u>AREA & SCHEME</u>	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
<u>STRATEGIC PLANNING, HIGHWAYS, TRAFFIC & TRANSPORTATION</u>													
<u>Planning</u>													
Butetown Community Centre and Youth Pavilion	2,950	793	(793)	-	-	2,950	2,950	-	-	-	-	-	-
Neighbourhood Renewal schemes	750	(73)	-	-	47	724	724	-	-	-	-	-	-
Community Building Grants	50	-	-	-	-	50	50	-	-	-	-	-	-
S106 schemes	399	22	(20)	-	20	421	85	-	-	-	-	(336)	(336)
Heritage schemes	175	18	-	-	-	193	193	-	-	-	-	-	-
Local Shopping Centre regeneration	400	59	-	-	7	466	466	-	-	-	-	-	-
Total Planning	4,724	819	(813)	-	74	4,804	4,468	-	-	-	-	(336)	(336)
<u>Highways</u>													
Highway Local Government Borrowing Initiative (LG)	-	-	-	-	5,050	5,050	5,050	-	-	-	-	-	-
Highway Reconstruction	1,260	356	-	-	(315)	1,301	1,301	-	-	-	-	-	-
Footpath reconstruction	250	-	-	-	315	565	565	-	-	-	-	-	-
Bridges & Structures	550	-	-	-	-	550	550	-	-	-	-	-	-
Street Lighting	400	-	-	-	-	400	400	-	-	-	-	-	-
Street Lighting dimming SALIX	-	-	-	-	94	94	94	-	-	-	-	-	-
Rhiwbina Flood defence scheme	250	127	(100)	-	(27)	250	250	-	-	-	-	-	-
Coastal Paths scheme	-	222	-	-	(115)	107	107	-	-	-	-	-	-
Environmental Improvements	100	-	-	-	75	175	175	-	-	-	-	-	-
Signage Renewals	30	-	-	-	-	30	30	-	-	-	-	-	-
Total Highways	2,840	705	(100)	-	5,077	8,522	8,522	-	-	-	-	-	-
<u>Transport, Policy & Projects</u>													
Asset Renewal Transport & Traffic Management	600	-	-	-	-	600	600	-	-	-	-	-	-
Cycling Development	500	125	-	-	-	625	625	-	-	-	-	-	-
Regional Road Safety Schemes	400	-	-	-	(63)	337	337	-	-	-	-	-	-
Llanedeyrn Interchange & Other Transport Improvements	100	-	-	-	-	100	100	-	-	-	-	-	-
Regional Transport Capital Grant	1,500	-	-	-	(1,149)	351	351	-	-	-	-	-	-
Sustainable Travel City (WG)	1,500	-	-	-	(100)	1,400	1,400	-	-	-	-	-	-
Safe Routes in Communities (WG)	250	-	-	-	259	509	509	-	-	-	-	-	-
S106 Funded Schemes	303	151	(151)	-	47	350	316	-	-	-	-	(34)	(34)
Total Transport, Policy & Projects	5,153	276	(151)	-	(1,006)	4,272	4,238	-	-	-	-	(34)	(34)
<u>Telematics & Public Transport</u>													
Asset Renewal Telematics/Butetown Tunnel	400	(14)	-	-	-	386	386	-	-	-	-	-	-
S106 Funded Schemes - Telematics	1,049	514	(514)	-	(8)	1,041	857	-	-	-	-	(184)	(184)
Surface Car Parks Upgrades	325	136	-	-	-	461	461	-	-	-	-	-	-
Safety - North Road Tidal Flow	-	-	-	-	220	220	220	-	-	-	-	-	-
Safety - City Centre Bollards (LOCOG)	-	-	-	-	391	391	391	-	-	-	-	-	-
Total Telematics & Public Transport	1,774	636	(514)	-	603	2,499	2,315	-	-	-	-	(184)	(184)
<u>Central Transport Services</u>													
New Vehicle Maintenance Depot	4,200	133	-	167	300	4,800	5,769	264	-	-	705	-	969

CARDIFF COUNCIL CAPITAL PROGRAMME 2012-13

<u>AREA & SCHEME</u>	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
<u>SPORT, LEISURE & CULTURE</u>													
<u>Harbour Authority</u>													
Harbour Asset Renewal	570	-	-	-	-	570	512	-	(58)	-	-	-	(58)
Flow Rider	1,600	704	(368)	-	-	1,936	1,936	-	-	-	-	-	-
Total Harbour Authority	2,170	704	(368)	-	-	2,506	2,448	-	(58)	-	-	-	(58)
<u>Cultural Venues & Events</u>													
Asset Renewal Buildings	14	40	-	(40)	-	14	14	-	-	-	-	-	-
St Davids Hall roof - Asset Renewal	245	-	-	-	-	245	-	-	-	-	(245)	-	(245)
Cardiff Museum	200	241	-	-	25	466	217	-	(129)	-	(120)	-	(249)
New Theatre Upper Circle seating	275	100	(100)	-	-	275	275	-	-	-	-	-	-
New Theatre Disabled access	100	100	-	40	-	240	240	-	-	-	-	-	-
Cardiff Castle Conservation	-	20	-	-	-	20	20	-	-	-	-	-	-
Total Cultural Venues & Events	834	501	(100)	-	25	1,260	766	-	(129)	-	(365)	-	(494)
<u>Parks</u>													
Asset Renewal Buildings	-	15	-	-	-	15	15	-	-	-	-	-	-
Asset Renewal Parks Infrastructure	140	-	-	-	-	140	140	-	-	-	-	-	-
Heath Park resurfacing scheme	-	-	-	-	36	36	36	-	-	-	-	-	-
Hailey Park Playground	-	-	-	-	39	39	39	-	-	-	-	-	-
Play Equipment	105	-	-	-	-	105	105	-	-	-	-	-	-
Bute Park Restoration	1,126	1,062	-	-	(303)	1,885	685	-	-	-	(20)	(1,180)	(1,200)
Sophia Gardens- LOCOG events area scheme	-	-	-	-	130	130	130	-	-	-	-	-	-
S106 Funded Schemes	1,919	447	(447)	-	-	1,919	803	-	-	-	-	(1,116)	(1,116)
Total Parks	3,290	1,524	(447)	-	(98)	4,269	1,953	-	-	-	(20)	(2,296)	(2,316)
<u>Leisure & Play</u>													
Asset Renewal Buildings	179	32	-	-	-	211	211	-	-	-	-	-	-
Insole Court stable block	100	-	-	-	49	149	149	-	-	-	-	-	-
Eastern Leisure Centre refurbishment	-	93	-	-	-	93	93	-	-	-	-	-	-
Fairwater Leisure Centre refurbishment	350	185	-	-	-	535	535	-	-	-	-	-	-
Energy Efficiency schemes at Leisure Centres	-	844	(844)	115	512	627	627	-	-	-	-	-	-
Total Leisure & Play	629	1,154	(844)	115	561	1,615	1,615	-	-	-	-	-	-

CARDIFF COUNCIL CAPITAL PROGRAMME 2012-13

<u>AREA & SCHEME</u>	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
<u>COMMUNITIES, HOUSING & SOCIAL JUSTICE</u>													
<u>Housing & Neighbourhood Renewal</u>													
Estate environmental improvements	350	-	-	(75)	-	275	275	-	-	-	-	-	-
Alleygating	175	90	-	-	-	265	150	-	-	-	(115)	-	(115)
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)
Maelfa Centre Regeneration	90	(47)	-	-	-	43	43	-	-	-	-	-	-
Disabled Facility Assistance private housing	3,100	100	-	-	-	3,200	3,200	-	-	-	-	-	-
Discretionary renovation grants	400	-	-	-	8	408	408	-	-	-	-	-	-
Group Repair Schemes	150	-	-	-	4	154	154	-	-	-	-	-	-
Renewal Area Schemes	945	-	-	-	-	945	945	-	-	-	-	-	-
Single Assessment Centre	1,383	336	(336)	-	(159)	1,224	1,224	-	-	-	-	-	-
Total Housing & Neighbourhood Renewal	8,693	479	(518)	-	(141)	8,513	7,648	-	-	-	(865)	-	(865)

CARDIFF COUNCIL CAPITAL PROGRAMME 2012-13

<u>AREA & SCHEME</u>	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
<u>FINANCE, BUSINESS & LOCAL ECONOMY</u>													
<u>Economy & Major Projects</u>													
Asset Renewal Buildings	26	-	-	-	-	26	26	-	-	-	-	-	-
Dr Who experience	-	(28)	28	-	372	372	427	55	-	-	-	-	55
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	12,677	55	-	-	(376)	(385)	(706)

CARDIFF COUNCIL CAPITAL PROGRAMME 2012-13

<u>AREA & SCHEME</u>	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
Corporate													
Asset Renewal Buildings	44	60	-	-	-	104	104	-	-	-	-	-	-
Enterprise Architecture	4,440	-	-	-	-	4,440	3,440	-	-	-	(1,000)	-	(1,000)
Our Space - Office Accommodation	3,375	538	-	100	100	4,113	1,210	-	-	(2,375)	(528)	-	(2,903)
Carbon Reduction and Salix	-	193	(2)	(145)	52	98	56	-	-	-	(29)	(13)	(42)
Radyr Weir	240	268	(268)	-	-	240	44	-	-	(196)	-	-	(196)
Solar PV Renewable Energy Initiative	250	-	-	-	-	250	-	-	-	(250)	-	-	(250)
Wind turbine renewable energy	100	-	-	-	-	100	-	-	-	(100)	-	-	(100)
Invest to Save	500	-	-	-	-	500	250	-	(250)	-	-	-	(250)
Carbon reduction for schools	-	250	-	-	-	250	20	-	-	-	(230)	-	(230)
Legionella	-	65	-	-	-	65	65	-	-	-	-	-	-
Longcross Farm rebuild	-	-	-	-	150	150	150	-	-	-	-	-	-
Total Corporate	8,949	1,374	(270)	(45)	302	10,310	5,339	-	(250)	(2,921)	(1,787)	(13)	(4,971)
Shared													
Asset Renewal Buildings	265	598	-	(167)	-	696	696	-	-	-	-	-	-
ICT Refresh	620	-	-	-	-	620	620	-	-	-	-	-	-
HR People Services project	-	364	(364)	-	550	550	550	-	-	-	-	-	-
Total Shared	885	962	(364)	(167)	550	1,866	1,866	-	-	-	-	-	-
TOTAL GENERAL FUND	104,398	56,525	(44,611)	-	6,587	122,899	103,596	868	(437)	(12,147)	(4,339)	(3,248)	(19,303)
PUBLIC HOUSING													
Kitchens and Bathrooms	4,700	-	-	100	750	5,550	5,550	-	-	-	-	-	-
Estate Partnership, Wider Regeneration & Area Improvement	1,200	-	-	-	1,197	2,397	2,397	-	-	-	-	-	-
Planned Elemental & internal improvements	2,182	-	-	-	438	2,620	2,620	-	-	-	-	-	-
Boiler schemes	1,100	-	-	-	1,400	2,500	2,500	-	-	-	-	-	-
Energy Efficiency schemes	400	-	-	-	300	700	700	-	-	-	-	-	-
Disabled Adaptations & accomodation strategy	1,618	-	-	(100)	-	1,518	1,518	-	-	-	-	-	-
Partnering schemes	-	-	-	-	100	100	100	-	-	-	-	-	-
ICT capability	-	-	-	-	80	80	80	-	-	-	-	-	-
Enterprise Architecture	1,100	-	-	-	-	1,100	1,100	-	-	-	-	-	-
Single Assessment Centre Hostel	500	187	-	-	-	687	687	-	-	-	-	-	-
Willcox House Our Space contribution	235	-	-	-	-	235	235	-	-	-	-	-	-
TOTAL PUBLIC HOUSING	13,035	187	-	-	4,265	17,487	17,487	-	-	-	-	-	-
TOTAL	117,433	56,712	(44,611)	-	10,852	140,386	121,083	868	(437)	(12,147)	(4,339)	(3,248)	(19,303)