
BUDGET MONITORING MONTH 8 2012/13

Reason for the Report

1. To provide Members with an update on the Council's financial monitoring position at month eight of 2012/13. The report attached is for information purposes and to provide background to the Committee's consideration of the 2013/14 draft budget proposals.

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. As part of its 2012/13 work programme, the Committee formally agreed to monitor the budget in detail at month six, receiving the month three and eight monitoring position for information only.

Issues

4. At its meeting on 16th January 2013, the Committee agreed that the Month eight monitoring report would be distributed with the papers for its February meeting, to provide background information to aid the Committee's consideration of the draft budget proposals. This monitoring report will be available on 15th February 2013, so will be sent to follow.

Legal Implications

5. 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

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 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

7. The Committee is recommended to note the Month eight Budget Monitoring report.

MIKE DAVIES

Head of Scrutiny, Performance & Improvement

14 February 2013

CABINET MEETING: 21 FEBRUARY 2013

BUDGET MONITORING - MONTH 8 REPORT

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

AGENDA ITEM:4

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 eight 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 saving of £163,000 which is an improvement of £1.1 million compared to the position reported at month six. This reflects the recent confirmation by the Welsh Government that the Council will receive its full allocation of Outcome Agreement Grant funding providing additional income of £812,000 in the current year. There has also been an overall improvement to the service area monitoring positions and a further increase in the projected surplus on Council Tax.
5. Financial pressures continue to be evident in a number of areas, especially in Children's Services where the projected overspend has increased significantly since month six. This has been offset by savings

in other areas, particularly in City Services and Education where the projected overspends have reduced. The overall position in service areas is offset by savings on NDR refunds on Council properties, a projected surplus on Council Tax and by the recent confirmation of Outcome Agreement Grant funding.

6. Service area overspends remain a matter for concern although the trend in previous years suggests that opportunities will continue to exist for additional savings to be identified and for expenditure to be reduced as the year progresses. Initiatives are being undertaken to reduce non-essential spend in the final quarter and firm management action will continue to be taken in support of this.
7. The 2012/13 budget included £10.2 million of efficiency savings and these are reflected in service area budgets. In addition a further £0.4 million was brought forward from 2011/12 as base budget efficiency savings still to be found providing overall target savings of £10.6 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 £2.6 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 £1.0 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. 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.
8. 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 previous monitoring reports, 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. 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 £1,560,000 has 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.
9. The Welsh Government has recently confirmed that based on successful performance in 2011/12 the Outcome Agreement Grant will be fully

funded in the current year. The funding for this grant was dependent on achieving the outcomes agreed jointly between the Welsh Government and the Council with deductions to be made if the outcomes were only partially achieved or not achieved at all. To reflect this, the Budget Report set out that the receipt of this grant was assumed at 75%. The additional £812,000 increases the funding from this source to £3.249 million in the current year with the additional element reflected in the Summary Revenue Account.

10. 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.
11. 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.
12. 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

13. The service area is currently projecting an overspend of £100,000, which is in line with the position reported at month six. Significant overspends on externally provided services continue to be partly offset by savings on direct services, assessment & care management and management and support.
14. A saving of £660,000 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 £206,000 as a result of vacancies. This is despite a shortfall in the on-going efficiency savings in this area. Further savings of £83,000 are also projected in relation to occupational therapy and the Emergency Duty Team together with a projected saving of £269,000 on management and support.
15. The savings in these areas offset a projected overspend of £1.4 million on externally provided services. This includes projected overspends of £1.4 million on services to older people, £182,000 for people with learning disabilities and £71,000 for people with physical disabilities. These are partly offset by a projected saving of £284,000 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 12% 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.

16. Fee increases for residential and nursing placements have yet to be agreed for 2012/13, with any increase likely to be back dated. The projections currently allow for a fee increase broadly in line with inflation. Any variation to this could have a significant impact on the final outturn position of the service area.

Asylum Seekers – on target

17. The contract arrangements with the UK Border Agency (UKBA) for the provision of services to asylum seekers formally ended on 31 March 2012 however the UKBA exercised its option to extend the current contract for a further six months to 2 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. A legacy team is currently in place in order to resolve any outstanding contract issues although these are expected to be finalised by February 2013.
18. It is anticipated that expenditure will exceed income by £133,000 in the current year. This reflects an overall reduction in service user numbers during the transition stage, residual costs relating to properties and the costs of the legacy team. These 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 +£370,000

19. The projected overspend continues to reflect 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.

Children's Services + £2,126,000

20. The service area is currently projecting an overspend of £2.1 million, an increase of £636,000 compared to the position reported at month six. 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

together with an increased spend on family assessments during this period.

21. 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 £972,000 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 including some requiring secure accommodation. 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.

22. Overall the monitoring position shows significant variances in a number of areas including projected overspends of £972,000 on external fostering and £986,000 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 £530,000 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 £281,000 in 2012/13. Increased expenditure in recent months has also resulted in a projected overspend of £186,000 on family assessments. These are partly offset by projected underspends in other areas including £320,000 on internal fostering, £71,000 on training and support, £57,000 in relation to children without recourse to public funds and £30,000 on transport costs. The most significant saving however relates to employee costs with an underspend of £570,000 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 +£178,000

23. An overspend of £178,000 is currently projected, an increase of £110,000 compared to the position reported at month six. The projected overspend continues to reflect 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. The increase since month six is mainly due to a further projected shortfall in planning fee income.

24. Overall, the Planning Division is reporting a projected overspend of £274,000 with projected shortfalls of £178,000 on planning fee income and £15,000 on S.106 income partly offset by savings on staffing and supplies and services budgets. The position also includes a projected overspend of £117,000 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.
25. Major Projects is currently reporting a projected saving of £49,000 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 £47,000 is projected in relation to Business & Investment mainly due to savings on staffing budgets as a result of vacancies. Other projected savings include £14,000 in Transport Strategy & Projects and £27,000 from increased income generation in the workshops although this is offset by additional costs in relation to CBTC2. The Construction & Design Unit is projected to be at or near break-even.
26. The Building Control Fee Earning Account is currently projecting a surplus of £100,000. This is broadly in line with the position reported at month six 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 +£98,000

27. The service area is currently projecting an overspend of £98,000, a reduction of £85,000 compared to the position reported at month six. The projected overspend reflects a range of variances and issues across the service area including a number of significant income shortfalls.
28. St. David's Hall is currently projecting an overspend of £74,000 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 of £31,000 is also projected in relation to the Castle with further overspends of £27,000 on Staff Catering and £20,000 on Protocol / Mansion House. This 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 offset by savings in other areas including a projected surplus of £108,000 in Commercial Catering, £48,000 on events and £15,000 in Tourism. Expenditure on the New Theatre is currently projected in line with budget.

29. Traffic Management is currently projecting an overspend of £69,000 with a shortfall of £308,000 in income from street works partly offset by savings from vacant posts and a proposed contribution of £160,000 from earmarked reserves towards the funding of inspections of road reinstatements undertaken by utility companies. Public Transport is also projecting an overspend of £111,000 with increased costs for concessionary travel, the Heliport and at the Bus Station. A projected underspend of £19,000 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.
30. 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 £93,000. An overspend of £63,000 is also projected in relation to Parks Management mainly due to increased costs of grounds maintenance. These are offset by savings of £164,000 elsewhere within the division, mainly as a result of vacancy savings on employee budgets.
31. The Cardiff International White Water (CIWW) facility is currently projecting an operating surplus of £155,000. 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 £155,000, this leaves a projected shortfall of £14,000 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 £246,000 to support this activity an element of which includes temporary funding to meet a higher than anticipated level of non domestic rate costs which are still subject to appeal. An underspend of £15,000 is currently projected in relation to the Flatholm budget reflecting savings on employee costs with a further saving of £16,000 forecast in relation to the Sailing Centre due to lower employee and premises costs as a result of vacating the premises at Llanishen.
32. 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 £2.135 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 and a projected shortfall on car parking fees.

City Services +£505,000

33. The projected overspend of £505,000 reflects variances across the service area and represents a reduction of £411,000 compared to the position reported at month six. The reduction in costs includes savings in Highways Operations and the impact of management decisions to reduce the use of agency staff in Cleaner Cardiff and to cease the external post sorting of materials in skips for the remainder of the year.
34. The Material Recycling Facility is currently projecting an overspend of £761,000. This is due to the continuing 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.
35. There is also an anticipated deficit of £374,000 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 £328,000 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 £35,000. The Cleaner Cardiff Division is currently projecting a saving of £88,000, an improvement of £151,000 compared to the position at month six. This is mainly due to the planned reduction in the use of agency staff and offsets the underlying overspend on vehicle costs in this area.
36. Landfill operations are currently projecting a saving of £576,000 including £212,000 due to reduced landfill tax payments, £87,000 on landfill tip cover material, £83,000 from a reduction to non domestic rates, £114,000 on the Transfer Station and £72,000 from an increase in the sale of gas.
37. A projected saving of £200,000 has recently been agreed as a result of the decision to cease the external post sorting of skips initiative for the remainder of the year.
38. Highways Operations is currently projecting an underspend of £86,000, a significant improvement compared to the position at month six. This includes projected savings of £79,000 in street lighting maintenance, £43,000 on management and support and £19,000 on street operations. This is partly offset by a projected overspend of £56,000 in drainage services. The £52,000 income target for advertising on bridges is still not being achieved however this has been partly offset by reduced expenditure of £48,000 on bridge maintenance due to delays in the procurement process. The position on winter maintenance will need to be closely monitored and reviewed as the impact of the recent weather

conditions becomes clear. There is a projected underspend of £28,000 on Highway Infrastructure & Assets mainly in respect of reduced employee costs.

Communities (£174,000)

39. The service area is currently reporting a projected saving of £174,000 with shortfalls in Efficiency Programme targets offset by savings elsewhere within the service area. Overall, this represents a further saving of £49,000 compared with the position reported at month six.
40. Housing and Neighbourhood Renewal is currently projecting a saving of £64,000. This includes a projected saving of £333,000 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 still no evidence of increased pressures as a result of homelessness although this will continue to be closely monitored. A saving of £31,000 has also been identified in relation to management and support and £35,000 in Housing Resources & Assisted Living. Benefits, Finance & Tenancy Services is currently reporting a balanced position against budget. The savings are offset by a projected overspend of £229,000 against the Efficiency Programme targets for Shared Admin and Service Redesign. Reviews are continuing 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 £106,000 in relation to gypsy sites reflecting an unbudgeted contribution to capital works at the Shirenewton site.
41. The Community Facilities Division is currently projecting a saving of £74,000. This includes projected savings of £78,000 on Leisure and Sports Facilities and £11,000 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 £18,000 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 £39,000 in relation to Neighbourhood Learning. This reflects a shortfall of £367,000 against the Efficiency Programme savings for Neighbourhood Learning which are partly offset by projected underspends of £328,000 as a result of savings on supplies and services budgets and employee costs due to vacancies. Local Training & Enterprise and Children's Play are both currently reporting a balanced position against budget.
42. An overspend of £179,000 is currently projected in relation to Regulatory Services. This includes a projected shortfall of £87,000 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 £177,000. These are partly offset by a projected saving of £110,000 as a result of vacancy savings in Community Safety. Further variances include a projected overspend of £42,000 in Private Sector Housing and a projected saving of £11,000 in Trading Standards. Other services within this division are broadly in line with budget.

43. A projected saving of £122,000 is reported in relation to Partnerships and Citizen Focus reflecting vacancy savings arising from appointments to the new structure. A saving of £93,000 is also projected in relation to Supporting People as a result of staff vacancies. The Housing Maintenance Service is currently forecasting a surplus of £200,000 although this will accrue to the Housing Revenue Account which is reported separately within this report.

Corporate Management (£915,000)

44. A projected saving of £915,000 is currently projected, an increase of £47,000 compared to the position at month six. The overall variance is mainly due to a projected saving of £1.0 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. 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 11th 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 £114,000 mainly in relation to pension strain and the contribution to Cardiff Port Health.

Corporate Services (£118,000)

45. The service area is currently projecting a saving of £118,000, an increase of £22,000 compared to the position reported at month six. The overall variance reflects a combination of factors including vacancy savings on employee budgets and additional income including an additional £45,000 court cost income in Revenues and £63,000 property rental income in Land & Buildings. These are partly offset by a projected overspend of £108,000 in Legal Services mainly as a result of a significant shortfall in external income, particularly in relation to planning, property and highways related work. There is also a projected overspend of £51,000 for the Cardiff Market and 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 (£1,328,000) and Non Domestic Rate (NDR) refunds on Council properties (£400,000)

46. A review of the Council Tax position indicates a potential surplus of £1.3 million an increase of £228,000 compared to the projection at month six. The projected surplus reflects a combination of factors but is mainly due to a reduction in exemptions. This will continue to 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 +£422,000

47. The service area is currently projecting an overspend of £422,000, a reduction of £532,000 compared to the position reported at month six. The most significant area of change relates to the Welsh Government funding for post 16 Special School and SEN out of county provision. In line with the guidance this is budgeted for at 90% however the final notification which has recently been received has now confirmed a funding allocation at 100%. This was identified as a potential issue in the month six monitoring report and has had a significant impact on the overall service area position reducing the projected overspend by £320,000. Other significant changes include the use of School Organisational Plan (SOP) funding to support pressures in relation to the Glyn Derw / Michaelston College federation, a reduction in the projected deficit in the School Catering Service and savings in relation to Youth and Basic Skills.
48. The projected overspend is mainly due to a number of significant commitments against centrally funded education budgets. This includes a projected spend of £550,000 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. Other projected overspends include £59,000 in management and support, £20,000 due to a combination of income shortfalls and higher than anticipated spend at the Storey Arms Centre, £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 £200,000 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. A saving of £100,000 is projected in relation to Youth and Basic Skills reflecting savings on supplies and services budgets and the decant budget for the Friary.
49. The projected outturn for inter-authority recoupment and special educational needs (SEN) now shows a saving of £320,000, reflecting the additional grant funding provided for post 16 Special School and SEN out of county provision. Apart from this a balanced position is projected with overspends on the education otherwise budget and school based

counselling anticipated to be offset by savings on out of county placements and by a contribution from reserves.

Shared Services (£219,000)

50. The service area is currently projecting an underspend of £219,000 a reduction of £122,000 compared to the position reported at month six. The reduction is mainly due to increased costs in the Central Transport Service and an increase in the projected deficit in Building Services.
51. A surplus of £678,000 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 £548,000. A saving of £93,000 is also projected in ICT reflecting a combination of savings on employee budgets, projected underspends on the ICT Holding Account and the PABX telephone system and a projected surplus on the Printsmart facility. Other projected savings include £65,000 in Customer Services as a result of staff vacancies and £8,000 in Business Administration.
52. An overspend of £317,000 is currently forecast for the Central Transport Service mainly due to a projected overspend of £358,000 against the Clare Rd Workshops and cost of Council vehicles. This includes a projected shortfall of £200,000 against a £317,000 allocation within the £1.082 million efficiency savings target, mainly due to delays in the Authority wide fleet reduction process within Service Areas. This is partly offset by a projected saving of £46,000 on school transport. Management and support costs show a projected overspend of £5,000.
53. Facilities Management is currently reporting a projected overspend of £149,000 against the £762,000 savings target mainly due to a projected deficit of £200,000 in Building Services. This reflects a reduction in the level work available to the unit in the current year. This will need to be closely monitored during the remainder of the year. An overspend of £83,000 is also projected in relation to Building Support with offsetting savings elsewhere within the division in respect of management of buildings, cleaning and security costs.
54. A projected overspend of £29,000 is also projected in respect of Media and Communications mainly due to shortfalls in internal income and overspends on supplies and services.

Housing Revenue Account

55. The Housing Revenue Account is currently projecting a surplus of £175,000, a decrease of £474,000 compared to the position reported at month six. This is mainly due to an increase in capital financing costs reflecting additional expenditure on boiler installation. The projected surplus reflects a range of variances including a projected underspend of £436,000 on employee costs reflecting vacancies and other savings

against the staffing budget. Premises budgets are projecting an underspend of £3,000 with an estimated overspend on housing repairs of £320,000 offset by a projected surplus of £200,000 on the Housing Building Maintenance Service and a lower than budgeted recharge for the Maintenance Technical Division. Other variances include savings of £35,000 on transport costs and additional income of £60,000. These are partly offset by increased subsidy payable of £63,000 and a projected overspend of £234,000 on capital financing costs. Other projected overspends include £15,000 on supplies and services and £47,000 on support services. It is proposed that the current surplus on the Housing Revenue Account be set aside to continue to support the future cost of housing initiatives.

Harbour Authority

56. The financial position at month eight 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	7,848	(2)
Income	(550)	(548)	2
Net Fixed Costs	7,300	7,300	0
Asset Renewal	570	541	(29)
Additional Claims	0	0	0
TOTAL	7,870	7,841	(29)

57. The variance of £29,000 includes an underspend of £2,000 against the fixed costs budget, an under-recovery of £2,000 in income generation plus an underspend of £29,000 against the Asset Renewal budget.
58. The fixed cost underspend includes £108,000 against the employee budget due to vacant posts, £103,000 on environmental monitoring, £41,000 on groundwater control, £39,000 on barrage maintenance and £35,000 on various other operational activities. This has enabled essential repairs to be undertaken to the bascule bridges and which are currently estimated at £324,000.
59. The total income generated is anticipated to be £548,000 and is £2,000 below the target. The income includes £191,000 from Harbour dues and £283,000 from car parks fees. In addition £66,000 is expected to be generated from water activities and a further £8,000 from miscellaneous sources.
60. 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.

61. The anticipated underspend of £29,000 against the Asset Renewal budget mainly relates to Barrage schemes and replacement of environmental equipment.
62. 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.
63. 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

64. 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

65. 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 £124.3 million following these revisions.
66. The projected outturn for the year is currently £90.7 million, a variance of £34.0 million. This variance is a significant increase on the Month 6 figure of £19.3 million, due largely to slippage of £10.3 million currently reported on the Cardiff Enterprise Zone. Expenditure at the end of Month 8 was £45.9 million, which represents 50% of the projected outturn.
67. Capital Programme slippage occurs when the budget profile initially set is not met as a result of delay or other circumstances impacting on capital schemes. The increasing level of slippage recorded at month 8 together with the potential for further slippage at outturn is a concern and chief officers have been reminded of their responsibility to ensure that slippage is minimised.

Capital Programme 2012/13	Budget	Projected Outturn at Month 8	Variance	Variance represented by:	
				(Under) /over spend	Slippage
	£'000	£'000	£'000	£'000	£'000
Health, Social Care and Wellbeing					
Adults & Childrens	226	226	0	0	0
Education and Lifelong Learning					
Schools General	7,295	6,912	(383)	(88)	(295)
Schools SOP	44,660	34,044	(10,616)	(297)	(10,319)
Libraries	1,199	520	(679)	0	(679)
Environment					
Waste Management	922	369	(553)	0	(553)
Bereavement	742	423	(319)	0	(319)
Strategic Planning, Highways, Traffic & Transportation					
Strategic Planning	352	234	(118)	0	(118)
Highways	8,522	7,972	(550)	0	(550)
Transport, Policy & Projects	4,272	4,196	(76)	0	(76)
Telematics & Public Transport	2,622	2,619	(3)	25	(28)
Central Transport Services	5,486	6,191	705	0	705
Sport, Leisure & Culture					
Harbour Authority	2,506	2,348	(158)	(58)	(100)
Cultural Venues & Events	1,267	795	(472)	(306)	(166)
Parks	4,271	1,826	(2,445)	7	(2,452)
Leisure & Play	1,615	1,615	0	0	0
Communities, Housing & Social Justice					
Housing & Neighbourhood Renewal	8,621	7,756	(865)	0	(865)
Planning	4,517	4,372	(145)	0	(145)
Finance, Business & Local Economy					
Economy & Major Projects	13,386	2,234	(11,152)	(312)	(10,840)
Corporate	10,403	4,245	(6,158)	(2,975)	(3,183)
Shared	1,859	1,859	0	0	0
Total	124,743	90,756	(33,987)	(4,004)	(29,983)

Capital Schemes Update

68. 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. This report covers significant changes between Months 6 and 8, and an update on a number of other schemes.

Adults & Childrens

69. Confirmation was recently received of a £226,000 Welsh Assembly (WG) grant, to be paid over to the 'Inroads' organisation to allow the refurbishment of a property to support individuals involved in substance misuse. The property, located in Riverside, was purchased by the organisation in 2011/12 at a cost of £450,000, which was also provided by WG.

Schools – Planning and Development

70. At Month 6, the Education Asset Renewal budget was forecast to overspend by £200,000. Included within the forecast expenditure was circa £985,000 for several schemes at Willows High School.
71. One of the Willows schemes – 'Willows High School - Kitchen and Design Technology Block' was estimated at Month 6 to cost £300,000, with this estimate now increased to approximately £1.2 million and the reasons for the increase being outlined in a recent Officer Decision report. The scheme is expected to be complete by 31st March 2013, with £100,000 being provided by the school and the same sum initially set aside within Asset Renewal. The Design and Technology element of the Willows High project of £400,000 is part of the 21st Century Schools programme. WG have indicated their intention to allow the Council to bring forward 21st Century grant funding into 2012/13, which would release funds for this scheme. WG have given in principle approval to the Council's 21st Century Programme, and the grant would be brought forward subject to successful submission of detailed business cases.
72. Other options for funding the remaining overspend on the scheme of £600,000 are being considered, including identifying savings from the remaining Education Asset Renewal budget. WG have also advised the Council that £398,000 of additional School Buildings grant is to be made available in 2012/13, which will be used on Asset Renewal type schemes. This puts the schools Asset Renewals budget into a forecast underspend of £800,000, part of which will be used to fund the overspend on Willows High School.
73. Apart from the funding issues outlined above, this scheme has highlighted concerns in the way the project has been managed and these issues together with governance controls will be considered further in order that lessons can be learned for the future.

Schools Organisation Plan

74. The Schools Organisation Plan (SOP) Consolidated Financial Model includes almost £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 £34.0 million and identifies total slippage of £10.3 million. This section gives an update in respect of each of the phases – Fast Track, Welsh Medium, Cardiff East and Whitchurch.
75. The Fast Track outturn has reduced since Month 6. This is largely accounted for by £35,000 of slippage on St Mary the Virgin Primary, linked to delays in the outcome of the Flying Start bid. This Flying Start grant is receivable in 2012/13, with £20,000 to be utilised within the Fast Track model for initial design works at Mount Stuart Primary.
76. The Welsh Medium outturn forecast for 2012/13 has reduced by £1.124 million since Month 6. This is mainly due to slippage on the Bryn Celyn (£608,000) and Ysgol Treganna (£620,000) schemes. This slippage is partly offset by an overspend of £158,000 on Pencaerau Primary.
77. The Cardiff East outturn forecast has been revised down by £1.195 million since Month 6. Slippage of £1 million on the new build St Teilos largely accounts for this, due to adverse weather delaying completion of one of the 11 new blocks. The remaining construction programme is on schedule for completion by September 2013. It should also be noted that Ysgol Gyfun Glantaf and Ysgol y Wern are forecasting further overspends of £60,000 and £73,000 respectively. These have been offset by an underspend on Coed Glas (£261,000), Llysfaen (£100,000) and Thornhill (£479,000). Remedial works at Rumney and Llanrumney High Schools have required a further £200,000 (in addition to the previous £200,000) to be brought forward from the future years Eastern High budget.
78. The outturn forecast for Whitchurch has increased by £800,000 to £4.309 million as works at the English Medium Primary are progressing more quickly than previously forecast, hence part of the budget has been brought forward.
79. Within the 'Other' section of the SOP Consolidated Model, there is provision for Flying Start works at St Francis Primary (this is to replace Flying Start grant used to fund Trelai Primary in 2011/12, as agreed with WG). Progress at St Francis is slower than anticipated, with only minimal design work expected to be undertaken this Financial Year. Hence £350,000 is now being reported as slippage on this budget.
80. The 21st Century Schools bid submitted to WG in November 2011 (and subsequently approved in principle) was predicated on using a number of current SOP Model schemes, fully funded by Council resources, as match funding towards the Welsh Government grant. The grant would in turn fund a number of further schemes from 2014/15, which previous information had indicated was the first year grant would be available.

81. We have since been advised by WG that they are able to provide a substantial amount of 21st Century capital grant in 2012/13, subject to the completion of detailed business cases. This grant will therefore be used to fund all or part of specific current SOP Model schemes, which had been included as Council match funding within the bid. Consequently, the Council will slip some of its 2012/13 Prudential Borrowing to later years, providing funding to some of the projects within the bid which had been assumed as grant funded.
82. WG have also committed the Council to bring forward additional SBIG Tranche 3 grant, which part funds several schemes in the east of Cardiff (St. Teilos High, Ysgol Bro Eder, Cardiff High and Llanishen High). The amount being brought forward is £5.755 million bringing the total SBIG Tranche 3 grant receivable in 2012/13 to £18.262 million.
83. The short term impact is a significant reduction on Prudential Borrowing requirements, and hence a reduced pressure on the SOP Reserve until later years.

Libraries

84. In order to comply with health and safety requirements, internal glass panels at Central Library are to receive a specialist coating. This work, estimated to cost £79,000, is expected to be funded from property asset renewal budget.

Strategic Planning

85. Following completion of works at Llandaff High Street as part of the Heritage programme, a compensation claim for £116,000 has subsequently been made by the principal contractor. Legal Services have advised that a decision is expected by February 2013. The financial implications of accommodating any claim settlement will need to be reviewed at Outturn.

Highways

86. With contracts planned to be let in the latter part of the year and together with the possibility of inclement weather, there is a risk to completion of highways works, meaning the likelihood of slippage or underspend.
87. As indicated in the Month 6 monitoring report, a contract for highway resurfacing with a value of £3.297 million commenced in October, with around 200 roads planned to be resurfaced as part of the highways Local Government Borrowing Initiative (LGBI). From initial claims, it is anticipated that the cost of the resurfacing contract will be materially higher due to the presence of a substance included in the tar, which is expected to result in significant disposal costs. Roads included in the forward programme are now being tested for tar. The costs of the initial contract are being monitored before any further contracts are let. 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.

88. The Bridges and Structures budget includes £500,000 for works on Penarth Road bridge. The procurement of works has been undertaken in the latter part of the year, and this, together with technical issues has resulted in slippage of £470,000. A contribution of £50,000 will be paid to Network Rail for a scheme to strengthen Windsor Road bridge. This jointly funded scheme is expected to cost £8 million, with the Council's contribution identified as £1.6 million in future years.
89. A tender has recently been issued for works to replace 220 existing lighting concrete columns under the Street Lighting (new and renewal) budget (£360,000). Given the timing of the start on site, together with the potential for inclement weather, the service area will need to work closely with the contractor to ensure full spend is achieved.

Transport, Policy & Projects

90. The Service Area is undertaking a number of schemes where contracts are due to commence during the final quarter of this year. Where there is a risk of slippage, schemes funded by external grant may need to be re-profiled in order to ensure there is no loss of grant to the Council.

Telematics and Public Transport

91. The upgrade of Wellington Street, Riverside and Penlline Road, Whitchurch surface car parks along with the resurfacing of North Road car park will complete the two year car parks upgrade Capital Programme.
92. Pay and display machines have been installed in Butetown as part of the Council's Controlled Parking Enforcement strategy. The £123,000 costs will be funded from the parking reserve.

Parks

93. The Bute Park restoration programme includes a scheme to restore the Blackfriars Friary, with an estimated cost of £450,000. The contractor is on site with a targeted completion date of May 2013. The Eastern Boundary Wall scheme is estimated to cost in the region of £175,000 following the results of a structural survey, with the tender document soon to be finalised.
94. The Play Equipment budget of £105,000 includes schemes to replace equipment at Parc Coed y Nant, Roath Park Play area and Rumney recreation ground. These schemes have only recently gone out to tender and there is therefore a risk of slippage, or the need to fund costs from future years budgets.

Leisure and Play

95. Insole Court stable block east wing is near completion, with works including the installation of a new floor and new roof at this listed

structure estimated to cost £150,000.

Housing & Neighbourhood Renewal

96. Additional WG grant of £205,000 has recently been approved for works at Shirenewton Travellers site to resurface roads and construct new footpaths throughout the site, with completion required within the financial year.

Economy & Major Projects

97. The Month 6 report confirmed that sums allocated for the Cardiff Enterprise Zone were fully committed and outlined Cabinet plans to purchase land at Callaghan Square. As this land purchase is no longer proceeding, slippage of £10.3 million is reported
98. Resources previously allocated to the Cardiff Capital Fund are shown as underspend at Month 8, reflecting the reduction in commitments against this budget.

Corporate

99. With 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 under the 'Office Accommodation Rationalisation' scheme has been deferred. The £2.375 million slippage previously reported is now shown as underspend.

Public Housing

100. As part of the Estate Partnership, Wider Regeneration and Area Improvement programme, work nears completion of a phased programme of environmental improvements on the Christina Street estate, Butetown. WG grant of £927,000 is to be used towards funding of the estimated 2012/13 spend of £1.577 million.
101. Work is being undertaken on Phase 1 of the Trowbridge Mawr estate regeneration scheme with new courtyards to flats being constructed. A procurement exercise is in process to appoint a main contractor for the remaining regeneration works in this phase to include improvements to both private and council houses, the closure of gullies and public realm improvements. The scheme which commenced in 2011/12, is estimated to cost £1.8 million with completion planned for 2014/15. General Fund budget has been allocated for work on privately owned properties on this mixed tenure development.

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 8:

	Budget	Projection at Month 8	Variance
	£000	£000	£000
Traffic & Transportation	1,352	1,287	(65)
Parks	1,919	647	(1,272)
Planning	357	234	(123)
Housing	723	350	(373)
Schools	398	312	(86)
Libraries	100	286	186
Business Development	86	0	(86)
Other	392	113	(279)
Total	5,327	3,229	(2,098)

103. Income of £6.5 million (part of a total contribution of £17 million) was previously included with S106 contributions and included in the above table. This income was received from WG in relation to a transfer of liabilities in respect of Herbert Street Bridge and is shown as an earmarked reserve instead of a contribution.

Capital Receipts

104. 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 in previous reports. The actual level of capital receipts is subject to timing and market conditions.

105. In relation to receipts earmarked for specific uses, the sale of the Heol Don site has been completed, with the sale value of £1,850,000 received this year. This is to be used towards funding the Schools Organisation Plan programme.

106. 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 childrens home at 38, Gorse Place, former Ty Mawr and Cae Glas care homes, and Trowbridge Childrens Centre offices.

Reasons for Recommendations

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

Legal Implications

108. 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

109. The overall revenue monitoring position indicates a potential saving of £163,000, an improvement of £1.1 million compared to the position at month six. This reflects the recent confirmation by the Welsh Government that the Council will receive its full allocation of Outcome Agreement Grant providing additional income of £812,000 in the current year. Financial pressures continue to be evident in a number of areas, particularly in Children’s Services where the projected overspend has increased significantly since month six.
110. Service area overspends remain a matter for concern although the trend in previous years suggests that opportunities will continue to exist for additional savings to be identified and for expenditure to be reduced as the year progresses. Initiatives are being undertaken to reduce non-essential spend in the final quarter and firm management action will continue to be taken in support of this.
111. A projected shortfall on the Efficiency Programme of some £2.6 million is included within the overall position 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.
112. The 2012/13 Capital programme is £142.7 million of which £124.7 million is in respect of general fund schemes and £17.4 million is in relation to the Council’s public housing schemes. Against this the projected outturn for 2012/13 is £108.1 million resulting in a total variance of £34.0 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	124.7	90.7	34.0
Public Housing	17.4	17.4	0
Total	142.1	108.1	34.0

113. Slippage occurs when the budget profile initially set is not met as a result of delay or other circumstances impacting on capital schemes. In order to address this problem, a survey was undertaken to determine the main causes of slippage. The survey identified a number of service process and resource issues, which were communicated to officers during the year. Service areas must ensure they:
114. Have sufficient and suitable resources to support and deliver capital schemes

115. Use the certainty of a longer term programme, to have a pipeline of schemes which can be delivered at the start of the year or drawn upon in order to minimise slippage
116. Work closely at an early stage with Legal, Finance, Procurement and other internal or external technical specialists
117. Notify Corporate Services of slippage at an early stage to ensure opportunities for best use of available resources by bringing forward schemes within the programme in accordance with Members' wishes.
118. Slippage reported late will not automatically be carried forward.

RECOMMENDATIONS

The Cabinet is recommended to:

1. Note the potential outturn position based on the first eight 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
15 February 2013

The following appendices are attached:

Appendix A – Revenue
Appendix B – Capital Programme

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	104,023	(20,446)	83,577	104,538	(20,861)	83,677	515	(415)	100
Asylum Seekers	2,000	(2,000)	0	1,555	(1,555)	0	(445)	445	0
Capital Financing etc	(17,319)	(4,509)	(21,828)	(18,202)	(3,256)	(21,458)	(883)	1,253	370
Childrens Services	46,233	(2,822)	43,411	48,302	(2,765)	45,537	2,069	57	2,126
Childrens Services	0		0	0		0	0	0	0
City Development	18,962	(7,040)	11,922	19,308	(7,208)	12,100	346	(168)	178
City Management	70,047	(32,261)	37,786	69,457	(31,573)	37,884	(590)	688	98
City Services	64,950	(16,981)	47,969	64,313	(15,839)	48,474	(637)	1,142	505
Communities	268,317	(234,603)	33,714	268,050	(234,510)	33,540	(267)	93	(174)
Corporate Management	25,006	(584)	24,422	24,091	(584)	23,507	(915)	0	(915)
Corporate Services	23,863	(9,836)	14,027	24,142	(10,233)	13,909	279	(397)	(118)
Education	327,726	(77,417)	250,309	327,830	(77,099)	250,731	104	318	422
Shared Services	24,591	(4,509)	20,082	25,485	(5,622)	19,863	894	(1,113)	(219)
Summary Revenue Account	0	0	0	0	(812)	(812)	0	(812)	(812)
Discretionary Rate Relief	240	0	240	244	0	244	4	0	4
Total	958,639	(413,008)	545,631	959,113	(411,917)	547,196	474	1,091	1,565
NDR refunds on Council properties	0	0	0	0	(400)	(400)	0	(400)	(400)
Council Tax Collection	0	0	0	0	(1,328)	(1,328)	0	(1,328)	(1,328)
Total	958,639	(413,008)	545,631	959,113	(413,645)	545,468	474	(637)	(163)

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	-	(149)	-	-	-	-	-	-	-	-	-
Inroads grant for property refurbishment	-	-	-	-	226	226	226	-	-	-	-	-	-
Total Adults & Childrens	79	70	-	(149)	226	226	226	-	-	-	-	-	-
EDUCATION AND LIFELONG LEARNING													
Schools													
Planning & Development													
Asset Renewal Buildings	2,926	836	-	(100)	-	3,662	2,862	(800)	-	-	-	-	(800)
Willows High - Design & Technology Block & Kitchen	-	-	-	100	498	598	1,198	600	-	-	-	-	600
Early Years - Foundation Phase	300	-	-	-	(147)	153	153	-	-	-	-	-	-
S106 Funded Schemes	398	-	-	(33)	(365)	-	-	-	-	-	-	-	-
Total Planning & Development	3,624	836	-	(33)	(14)	4,413	4,213	(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)	208	7,295	6,912	(88)	-	(295)	-	-	(383)
Schools Organisation Plan													
Fast Track	4,607	2,111	(5,503)	-	(182)	1,033	462	21	-	(592)	-	-	(571)
Welsh Medium	7,821	8,525	(5,340)	-	21	11,027	6,693	323	-	(4,657)	-	-	(4,334)
Cardiff East	23,550	30,849	(26,773)	33	258	27,917	22,531	(641)	-	(4,745)	-	-	(5,386)
Whitchurch	4,328	1,813	(1,857)	-	-	4,284	4,309	-	-	1,340	-	(1,315)	25
Other	-	40	-	-	359	399	49	-	-	(350)	-	-	(350)
Total Schools Organisation Plan	40,306	43,338	(39,473)	33	456	44,660	34,044	(297)	-	(9,004)	-	(1,315)	(10,616)
Libraries													
Asset renewal buildings - Canton library	50	-	-	-	-	50	50	-	-	-	-	-	-
Library investment Canton	550	199	-	30	(100)	679	-	-	-	-	(679)	-	(679)
Library investment Radyr	-	30	-	(30)	-	-	-	-	-	-	-	-	-
Radyr Library S106	100	186	-	-	-	286	286	-	-	-	-	-	-
Central library doors	25	-	-	-	80	105	105	-	-	-	-	-	-
Central library glass remediation	-	-	-	79	-	79	79	-	-	-	-	-	-
Total Libraries	725	415	-	79	(20)	1,199	520	-	-	-	(679)	-	(679)

CARDIFF COUNCIL CAPITAL PROGRAMME 2012-13

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
<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
Street 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	350	222	-	-	-	572	300	-	-	-	(272)	-	(272)
Improvements funded by Bereavement reserve	170	-	-	-	-	170	123	-	-	-	-	(47)	(47)
Total Bereavement	520	222	-	-	-	742	423	-	-	-	(272)	(47)	(319)
<u>STRATEGIC PLANNING, HIGHWAYS, TRAFFIC & TRANSPORTATION</u>													
<u>Strategic Planning</u>													
Heritage schemes	175	18	-	-	-	193	193	-	-	-	-	-	-
S106 schemes	137	-	-	-	22	159	41	-	-	-	-	(118)	(118)
Total Strategic Planning	312	18	-	-	22	352	234	-	-	-	-	(118)	(118)
<u>Highways</u>													
Highway Local Government Borrowing Initiative (LGI)	-	-	-	-	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	80	-	-	-	(470)	-	(470)
Street Lighting (New and replacement)	400	-	-	-	-	400	400	-	-	-	-	-	-
Street Lighting dimming (SALIX)	-	-	-	-	94	94	94	-	-	-	-	-	-
Rhiwbina Flood defence scheme	250	127	(100)	-	(27)	250	170	-	-	-	(35)	(45)	(80)
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	7,972	-	-	-	(505)	(45)	(550)
<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	274	-	-	-	-	(76)	(76)
Total Transport, Policy & Projects	5,153	276	(151)	-	(1,006)	4,272	4,196	-	-	-	-	(76)	(76)

CARDIFF COUNCIL CAPITAL PROGRAMME 2012-13

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
Telematics & Public Transport													
Asset Renewal Telematics/Butetown Tunnel	400	(14)	-	-	-	386	386	-	-	-	-	-	-
S106 Funded Schemes - Telematics	1,049	514	(514)	-	(8)	1,041	1,013	-	-	-	-	(28)	(28)
Surface Car Parks Upgrades	325	136	-	-	-	461	461	-	-	-	-	-	-
Controlled Parking enforcement parking machines	-	-	-	-	123	123	123	-	-	-	-	-	-
Safety - North Road Tidal Flow	-	-	-	-	220	220	220	-	-	-	-	-	-
Safety - City Centre Bollards (LOCOG)	-	-	-	-	391	391	416	-	25	-	-	-	25
Total Telematics & Public Transport	1,774	636	(514)	-	726	2,622	2,619	-	25	-	-	(28)	(3)
Central Transport Services													
New Vehicle Maintenance Depot	4,200	133	-	167	986	5,486	6,191	-	-	-	705	-	705
SPORT, LEISURE & CULTURE													
Harbour Authority													
Harbour Asset Renewal	570	-	-	-	-	570	512	-	(58)	-	-	-	(58)
Flow Rider	1,600	704	(368)	-	-	1,936	1,836	-	-	-	-	(100)	(100)
Total Harbour Authority	2,170	704	(368)	-	-	2,506	2,348	-	(58)	-	-	(100)	(158)
Cultural Venues & Events													
Asset Renewal Buildings	14	40	-	(33)	-	21	21	-	-	-	-	-	-
St Davids Hall roof - Asset Renewal	245	-	-	(130)	-	115	-	(115)	-	-	-	-	(115)
Cardiff Museum	200	241	-	-	25	466	171	(129)	-	-	(140)	(26)	(295)
New Theatre Upper Circle seating	275	100	(100)	-	-	275	213	(62)	-	-	-	-	(62)
New Theatre Disabled access	100	100	-	170	-	370	370	-	-	-	-	-	-
Cardiff Castle Conservation	-	20	-	-	-	20	20	-	-	-	-	-	-
Total Cultural Venues & Events	834	501	(100)	7	25	1,267	795	(306)	-	-	(140)	(26)	(472)
Parks													
Asset Renewal Buildings	-	15	-	-	-	15	22	7	-	-	-	-	7
Asset Renewal Parks Infrastructure	140	-	-	-	-	140	140	-	-	-	-	-	-
Heath Park resurfacing scheme	-	-	-	-	38	38	38	-	-	-	-	-	-
Hailey Park Playground	-	-	-	-	39	39	39	-	-	-	-	-	-
Play Equipment	105	-	-	-	-	105	105	-	-	-	-	-	-
Bute Park Restoration	1,126	1,062	-	-	(303)	1,885	705	-	-	-	-	(1,180)	(1,180)
Sophia Gardens- LOCOG events area scheme	-	-	-	-	130	130	130	-	-	-	-	-	-
S106 Funded Schemes	1,919	447	(447)	-	-	1,919	647	-	-	-	-	(1,272)	(1,272)
Total Parks	3,290	1,524	(447)	-	(96)	4,271	1,826	7	-	-	-	(2,452)	(2,445)

CARDIFF COUNCIL CAPITAL PROGRAMME 2012-13

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
<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	-	-	-	-	-	-
<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	211	454	454	-	-	-	-	-	-
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	-	-	-	8	408	408	-	-	-	-	-	-
Group Repair Schemes	150	-	-	-	4	154	154	-	-	-	-	-	-
Remedial overcladding	-	-	-	-	150	150	150	-	-	-	-	-	-
Renewal Area Schemes	945	-	-	-	-	945	945	-	-	-	-	-	-
Single Assessment Centre	1,383	336	(336)	-	(363)	1,020	1,020	-	-	-	-	-	-
Total Housing & Neighbourhood Renewal	8,603	526	(518)	-	10	8,621	7,756	-	-	-	(865)	-	(865)
<u>Planning</u>													
Butetown Community Centre and Youth Pavilion	3,007	813	(793)	-	-	3,027	3,027	-	-	-	-	-	-
Neighbourhood Renewal schemes	750	(73)	-	-	47	724	724	-	-	-	-	-	-
Local Shopping Centre regeneration	400	59	-	-	7	466	466	-	-	-	-	-	-
Community Building Grants	50	-	-	-	-	50	50	-	-	-	-	-	-
Maelfa Centre Regeneration	90	(47)	-	-	-	43	43	-	-	-	-	-	-
S106 schemes	205	2	-	-	-	207	62	-	-	-	-	(145)	(145)
Total Planning	4,502	754	(793)	-	54	4,517	4,372	-	-	-	-	(145)	(145)
<u>FINANCE, BUSINESS & LOCAL ECONOMY</u>													
<u>Economy & Major Projects</u>													
Asset Renewal Buildings	26	-	-	-	-	26	26	-	-	-	-	-	-
Dr Who experience	-	(28)	28	-	375	375	430	55	-	-	-	-	55
Cardiff Capital Fund	336	420	(44)	-	(36)	676	154	(367)	-	-	(81)	(74)	(522)
Cardiff Innovation Centre Redevelopment	200	-	-	-	-	200	150	-	-	-	(50)	-	(50)
Cardiff Enterprise Zone	11,000	774	-	-	-	11,774	1,474	-	-	-	(3,800)	(6,500)	(10,300)
S106 contribution	350	-	-	-	(15)	335	-	-	-	-	-	(335)	(335)
Total Economy & Major Projects	11,912	1,166	(16)	-	324	13,386	2,234	(312)	-	-	(3,931)	(6,909)	(11,152)

CARDIFF COUNCIL CAPITAL PROGRAMME 2012-13

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
Corporate													
Asset Renewal Buildings	44	60	-	(7)	-	97	97	-	-	-	-	-	-
Business Process improvements	4,440	-	-	-	-	4,440	2,440	-	-	-	(2,000)	-	(2,000)
Office Accomodation rationalisation	3,375	538	-	100	100	4,113	1,210	-	(2,375)	-	(528)	-	(2,903)
Carbon Reduction and Salix	-	193	(2)	(145)	52	98	69	-	-	-	(29)	-	(29)
Radyr Weir	240	268	(268)	-	-	240	144	-	-	(96)	-	-	(96)
Solar PV Renewable Energy Initiative	250	-	-	-	-	250	-	-	-	(250)	-	-	(250)
Wind turbine renewable energy	100	-	-	-	-	100	-	-	(100)	-	-	-	(100)
Invest to Save	500	-	-	-	-	500	-	-	(500)	-	-	-	(500)
Carbon reduction for schools	-	250	-	-	-	250	35	-	-	-	(215)	-	(215)
Legionella	-	65	-	-	-	65	-	-	-	-	(65)	-	(65)
Longcross Farm rebuild	-	-	-	-	250	250	250	-	-	-	-	-	-
Total Corporate	8,949	1,374	(270)	(52)	402	10,403	4,245	-	(2,975)	(346)	(2,837)	-	(6,158)
Shared													
Asset Renewal Buildings	265	598	-	(174)	-	689	689	-	-	-	-	-	-
ICT Refresh	620	-	-	-	-	620	620	-	-	-	-	-	-
HR People Services project	-	364	(364)	-	550	550	550	-	-	-	-	-	-
Total Shared	885	962	(364)	(174)	550	1,859	1,859	-	-	-	-	-	-
TOTAL GENERAL FUND	104,398	56,525	(44,591)	(7)	8,418	124,743	90,756	(996)	(3,008)	(9,645)	(9,077)	(11,261)	(33,987)
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	-	-	(127)	560	560	-	-	-	-	-	-
Willcox House Our Space contribution	235	-	-	-	-	235	235	-	-	-	-	-	-
TOTAL PUBLIC HOUSING	13,035	187	-	-	4,138	17,360	17,360	-	-	-	-	-	-
TOTAL	117,433	56,712	(44,591)	(7)	12,556	142,103	108,116	(996)	(3,008)	(9,645)	(9,077)	(11,261)	(33,987)