

CARDIFF COUNCIL CAPITAL PROGRAMME 2016-2017

<u>DIRECTORATE & SCHEME</u>	2016-17 Programme	2015-16 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2016-17	Outturn	(Underspen d)/ 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
CITY OPERATIONS													
Energy Projects and Sustainability													
Energy Retrofit of Buildings	0	0	0	0	1,230	1,230	1,230	0	0	0	0	0	0
Radyr Weir	0	0	0	0	327	327	327	0	0	0	0	0	0
Salix Energy Efficiency Loan Scheme (SEELS)	0	0	0	0	235	235	235	0	0	0	0	0	0
Heritage Energy Efficiency Retrofit Grant	0	38	(32)	0	0	6	6	0	0	0	0	0	0
Performer Grant Grant Matchfunding	0	18	0	0	0	18	18	0	0	0	0	0	0
Total Energy Projects and Sustainability	0	56	(32)	0	1,792	1,816	1,816	0	0	0	0	0	0
Regulatory													
Regionalising Regulatory Services	83	216	0	0	0	299	299	0	0	0	0	0	0
Total Regulatory	83	216	0	0	0	299	299	0	0	0	0	0	0
Parks & Green Spaces													
Asset Renewal Buildings	89	0	0	0	0	89	89	0	0	0	0	0	0
Asset Renewal Parks Infrastructure	140	0	0	0	0	140	140	0	0	0	0	0	0
Play Equipment	90	0	0	0	0	90	90	0	0	0	0	0	0
Flood Risk Prevention	100	144	0	0	0	244	144	0	0	0	(100)	0	(100)
Parc Cefn Onn	30	0	0	0	10	40	40	0	0	0	0	0	0
3G Pitches - Sports Facilities Loan	0	0	0	0	432	432	432	0	0	0	0	0	0
Water Play Park at Victoria Park	0	185	0	0	0	185	185	0	0	0	0	0	0
Heath Park Tennis Courts	0	13	0	0	0	13	13	0	0	0	0	0	0
Hywel Dda Public Open Space	0	28	0	0	0	28	28	0	0	0	0	0	0
Bishops Palace & Llandaff Belltower	0	7	0	0	0	7	7	0	0	0	0	0	0
S106 schemes	1,324	705	(705)	0	0	1,324	827	0	0	0	0	(497)	(497)
Total Parks & Green Spaces	1,773	1,082	(705)	0	442	2,592	1,995	0	0	0	(100)	(497)	(597)
Leisure													
Asset Renewal Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0
Insole Court Conservation	0	643	0	0	0	643	643	0	0	0	0	0	0
Eastern Leisure Centre Refurbishment	1,500	610	0	0	0	2,110	2,110	0	0	0	0	0	0
Pentwyn Leisure Centre Accessibility (Dome)	0	165	0	0	0	165	165	0	0	0	0	0	0
Leisure Centres Alternative Service Delivery (Loan)	1,000	0	0	0	0	1,000	0	0	0	(1,000)	0	0	(1,000)
Leisure Centres Priority Works	0	531	0	0	0	531	531	0	0	0	0	0	0
Total Leisure	2,500	1,949	0	0	0	4,449	3,449	0	0	(1,000)	0	0	(1,000)
Bereavement & Registration Services													
Improvements funded by Bereavement reserve	140	0	0	0	(40)	100	100	0	0	0	0	0	0
S106 schemes	20	0	0	0	0	20	20	0	0	0	0	0	0
Total Bereavement & Registration Services	160	0	0	0	(40)	120	120	0	0	0	0	0	0
Highway Maintenance													
Highway Reconstruction	750	0	0	0	0	750	750	0	0	0	0	0	0
Highway Resurfacing	1,350	86	0	641	287	2,364	2,364	0	0	0	0	0	0
Footpath Resurfacing	595	428	0	(535)	0	488	488	0	0	0	0	0	0
Bridges & Structures	500	259	0	0	0	759	759	0	0	0	0	0	0
Street Lighting Column Replacement	270	93	0	(106)	0	257	257	0	0	0	0	0	0
Street Lighting Energy Use Reduction (Invest to Save)	0	259	0	0	0	259	259	0	0	0	0	0	0
LED Lighting on Principal Roads (Invest to Save)	0	1,984	0	0	0	1,984	1,200	0	0	(784)	0	0	(784)
Greener Grangetown	1,687	1,389	(851)	0	0	2,225	850	0	0	0	(274)	(1,101)	(1,375)
Rhiwbina Flood Defence scheme	0	36	0	0	0	36	36	0	0	0	0	0	0

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Total Highway Maintenance	5,152	4,534	(851)	0	287	9,122	6,963)	0	0	(784)	(274)	(1,101)	(2,159)
<u>Traffic & Transportation</u>													
Asset Renewal Transport & Traffic Management	670	4	0	0	0	674	674 #	0	0	0	0	0	0
Asset Renewal Telematics/Butetown Tunnel	860	0	0	0	0	860	586	0	0	0	(274)	0	(274)
Cycling Development Asset Renewal	400	0	0	0	0	400	400 #	0	0	0	0	0	0
Transport Grant Matchfunding	375	206	0	0	0	581	581	0	0	0	0	0	0
Local Transport Fund - Active Travel Mapping	0	0	0	0	25	25	25)	0	0	0	0	0	0
Local Transport Fund - Western Corridor Active Travel	0	0	0	0	554	554	554	0	0	0	0	0	0
Local Transport Fund - Eastern Corridor Active Travel	0	0	0	0	316	316	316	0	0	0	0	0	0
Local Transport Fund - Newport Rd/Fitzalan Place	0	0	0	0	738	738	738	0	0	0	0	0	0
Local Transport Fund - A469 Corridor Cycle Route	0	0	0	0	80	80	80	0	0	0	0	0	0
Metro Ph1 - A469/A470 Bus Corridor Improvements	1,523	1,713	(1,523)	0	431	2,144	2,144	0	0	0	0	0	0
Road Safety Grant - Highway Junction Improvements	0	0	0	0	428	428	428)	0	0	0	0	0	0
Safe Routes in Communities	0	0	0	0	595	595	595)	0	0	0	0	0	0
Moving Offences Enforcement	750	0	0	0	0	750	750	0	0	0	0	0	0
Cardiff West Interchange	500	0	0	0	0	500	0 #	0	0	0	(500)	0	(500)
CCTV System Upgrade	340	0	0	0	0	340	340	0	0	0	0	0	0
S106 schemes	703	31	(31)	0	0	703	490	0	0	0	0	(213)	(213)
Total Traffic & Transportation	6,121	1,954	(1,554)	0	3,167	9,688	8,701 #	0	0	0	(774)	(213)	(987)
<u>Strategic Planning</u>													
S106 schemes	133	93	(93)	0	0	133	94	0	0	0	0	(39)	(39)
Total Strategic Planning	133	93	(93)	0	0	133	94)	0	0	0	0	(39)	(39)
<u>Harbour Authority</u>													
Harbour Asset Renewal	350	0	0	0	(4)	346	346	0	0	0	0	0	0
Total Harbour Authority	350	0	0	0	(4)	346	346	0	0	0	0	0	0
TOTAL CITY OPERATIONS	16,272	9,884	(3,235)	0	5,644	28,565	23,783 #	0	0	(1,784)	(1,148)	(1,850)	(4,782)
<u>COMMUNITIES, HOUSING & CUSTOMER SERVICES</u>													
<u>Citizen Hubs</u>													
Hubs proposals - ongoing schemes	200	0	0	(200)	0	0	0	0	0	0	0	0	0
STAR Hub	1,450	171	0	0	100	1,721	1,721	0	0	0	0	0	0
STAR Hub - MALD Grant	80	0	0	0	40	120	120)	0	0	0	0	0	0
St Mellons Hub Phase 2	900	0	0	0	0	900	500	0	0	0	(400)	0	(400)
Llanishen Hub	490	0	0	0	0	490	23)	0	0	0	(467)	0	(467)
Llandaff North & Gabalfa Hub	888	0	0	33	0	921	921	0	0	0	0	0	0
Llanedeyrn Hub	1,129	89	0	167	0	1,385	1,385	0	0	0	0	0	0
Fairwater Hub	90	0	0	0	0	90	90	0	0	0	0	0	0
Total Citizen Hubs	5,227	260	0	0	140	5,627	4,760)	0	0	0	(867)	0	(867)
<u>Neighbourhood Regeneration</u>													
Neighbourhood Renewal schemes	595	390	0	0	0	985	985	0	0	0	0	0	0
Local Shopping Centre Regeneration	360	(59)	0	0	20	321	321	0	0	0	0	0	0
Vibrant & Viable Places Grant - Local Shopping Centre Regeneration	138	0	0	0	0	138	138	0	0	0	0	0	0
Maelfa Centre Regeneration	100	341	0	0	0	441	441	0	0	0	0	0	0
Allegating	155	(21)	0	0	0	134	134	0	0	0	0	0	0
S106 schemes	151	26	(26)	0	0	151	22	0	0	0	0	(129)	(129)
Total Neighbourhood Regeneration	1,499	677	(26)	0	20	2,170	2,041)	0	0	0	0	(129)	(129)

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Libraries													
Asset Renewal Buildings	6	0	0	0	0	6	6	0	0	0	0	0	0
S106 schemes	0	6	0	0	(6)	0	0	0	0	0	0	0	0
Total Libraries	6	6	0	0	(6)	6	6	0	0	0	0	0	0
Housing (General Fund)													
Disabled Facilities Service	4,970	(65)	0	0	0	4,905	4,905	0	0	0	0	0	0
Enable Adaptations Support for Independent Living	0	0	0	0	398	398	398	0	0	0	0	0	0
Assisted Living Technology	0	0	0	0	100	100	100	0	0	0	0	0	0
Estate Environmental Improvements	280	124	0	0	0	404	404	0	0	0	0	0	0
Total Housing	5,250	59	0	0	498	5,807	5,807	0	0	0	0	0	0
TOTAL Communities, Housing & Customer Services	11,982	1,002	(26)	0	652	13,610	12,614	0	0	0	(867)	(129)	(996)
ECONOMIC DEVELOPMENT													
Business & Investment													
Urban Broadband	0	0	0	0	175	175	175	0	0	0	0	0	0
Cardiff Capital Fund	0	0	0	0	34	34	34	0	0	0	0	0	0
Council/S4C Investment Fund	0	150	0	0	0	150	150	0	0	0	0	0	0
Cardiff Social Innovation fund	0	48	0	0	0	48	48	0	0	0	0	0	0
Total Business & Investment	0	198	0	0	209	407	407	0	0	0	0	0	0
City Development and Major Projects													
Cardiff Enterprise Zone	0	163	0	0	0	163	163	0	0	0	0	0	0
ISV Waste Removal	600	0	0	0	0	600	600	0	0	0	0	0	0
ISV Temporary Car Park	200	0	0	0	0	200	200	0	0	0	0	0	0
Central Square Integrated Transport Hub	500	0	0	0	0	500	500	0	0	0	0	0	0
Central Square Public Realm Detailed Design	2,000	0	0	0	0	2,000	1,000	0	0	0	(1,000)	0	(1,000)
Leckwith Allotments	0	0	0	150	0	150	150	0	0	0	0	0	0
Llanrumney Hall	294	250	(250)	0	0	294	0	0	0	0	0	(294)	(294)
Tennis Centre Ocean Way	88	0	0	0	0	88	0	0	0	0	0	(88)	(88)
Total City Development & Major Projects	3,682	413	(250)	150	0	3,995	2,613	0	0	0	(1,000)	(382)	(1,382)
Commercial Services													
New HWRC Lamby Way	0	1,545	0	0	396	1,941	1,941	0	0	0	0	0	0
Waste Material Recycling Facility Upgrades	45	13	0	0	0	58	58	0	0	0	0	0	0
Asset Renewal Buildings FM	493	0	0	0	0	493	493	0	0	0	0	0	0
Asset Renewal - Vehicle Replacement	250	0	0	0	0	250	250	0	0	0	0	0	0
Total Commercial Services	788	1,558	0	0	396	2,742	2,742	0	0	0	0	0	0
Venues & Cultural Facilities													
Asset Renewal Venues	610	0	0	0	0	610	610	0	0	0	0	0	0
New Theatre	0	295	0	0	0	295	295	0	0	0	0	0	0
St David's Hall	0	328	0	0	0	328	328	0	0	0	0	0	0
Total Venues & Cultural Facilities	610	623	0	0	0	1,233	1,233	0	0	0	0	0	0
Property & Asset Management													
Office Accommodation Rationalisation	681	338	0	0	0	1,019	1,019	0	0	0	0	0	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Investment Property Strategy	0	0	0	0	273	273	273	0	0	0	0	0	0
Community Asset Transfer	0	92	0	0	0	92	42	0	0	0	(50)	0	(50)
Asset Renewal Buildings	55	0	0	0	0	55	55	0	0	0	0	0	0
Total Property and Asset Management	736	430	0	0	273	1,439	1,389	0	0	0	(50)	0	(50)
TOTAL ECONOMIC DEVELOPMENT	5,816	3,222	(250)	150	878	9,816	8,384	0	0	0	(1,050)	(382)	(1,432)
EDUCATION & LIFELONG LEARNING													
Schools - General													
Planning & Development													
Asset Renewal Buildings	2,910	272	0	0	0	3,182	3,182	0	0	0	0	0	0
Suitability and Sufficiency	1,000	171	0	(120)	0	1,051	1,051	0	0	0	0	0	0
Early Years - Flying Start	0	51	0	0	535	586	586	0	0	0	0	0	0
Whitchurch High School	2,000	0	0	0	0	2,000	1,000	0	0	0	(1,000)	0	(1,000)
Total Planning & Development	5,910	494	0	(120)	535	6,819	5,819	0	0	0	(1,000)	0	(1,000)
Other schemes													
Schools Challenge Cymru	0	35	0	0	49	84	84	0	0	0	0	0	0
Cantonian SRB	0	0	0	120	226	346	346	0	0	0	0	0	0
Bryn Deri Nursery Kitchen	410	0	0	0	0	410	500	90	0	0	0	0	90
Total Other schemes	410	35	0	120	275	840	930	90	0	0	0	0	90
Total Schools	6,320	529	0	0	810	7,659	6,749	90	0	0	(1,000)	0	(910)
Schools Organisation Planning													
21st Century Schools	39,186	18,234	(19,291)	0	4	38,133	25,897	0	0	(7,283)	0	(4,953)	(12,236)
Total Schools Organisation Planning	39,186	18,234	(19,291)	0	4	38,133	25,897	0	0	(7,283)	0	(4,953)	(12,236)
TOTAL EDUCATION & LIFELONG LEARNING	45,506	18,763	(19,291)	0	814	45,792	32,646	90	0	(7,283)	(1,000)	(4,953)	(13,146)
RESOURCES													
Technology													
Modernising IT to improve Business Processes	1,670	776	0	0	0	2,446	961	0	0	0	(1,485)	0	(1,485)
ICT Refresh	400	(16)	0	0	0	384	384	0	0	0	0	0	0
Total Technology	2,070	760	0	0	0	2,830	1,345	0	0	0	(1,485)	0	(1,485)
Corporate													
Contingency	250	0	0	0	0	250	250	0	0	0	0	0	0
Asset Renewal Building Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
Invest to Save annual allocation	500	0	0	(150)	0	350	350	0	0	0	0	0	0
Total Corporate	750	0	0	(150)	0	600	600	0	0	0	0	0	0
TOTAL RESOURCES	2,820	760	0	(150)	0	3,430	1,945	0	0	0	(1,485)	0	(1,485)
SOCIAL SERVICES													
Adult Services													
Day Centre Opportunities	140	0	0	0	185	325	325	0	0	0	0	0	0
Total Adult Services	140	0	0	0	185	325	325	0	0	0	0	0	0

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Childrens Services													
Childrens Social Services Asset Renewal	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SOCIAL SERVICES	140	0	0	0	185	325	325	0	0	0	0	0	0
TOTAL GENERAL FUND	82,536	33,631	(22,802)	0	8,173	101,538	79,697	90	0	(9,067)	(5,550)	(7,314)	(21,841)
<u>PUBLIC HOUSING (HRA)</u>													
Housing Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Estate Regeneration and Stock Remodelling	6,000	0	0	(200)	0	5,800	5,800	0	0	0	0	0	0
External and Internal improvements to buildings	12,900	0	0	250	0	13,150	12,150	0	0	0	(1,000)	0	(1,000)
Disabled Facilities Service	1,800	0	0	200	0	2,000	2,000	0	0	0	0	0	0
Step Down Accommodation	0	0	0	0	80	80	80	0	0	0	0	0	0
Housing Partnerships Project	2,400	0	0	0	0	2,400	950	0	0	(1,450)	0	0	(1,450)
Hubs	2,055	0	0	0	0	2,055	2,055	0	0	0	0	0	0
Modernising IT to improve Business Processes	250	0	0	(250)	0	0	0	0	0	0	0	0	0
TOTAL PUBLIC HOUSING	25,405	0	0	0	80	25,485	23,035	0	0	(1,450)	(1,000)	0	(2,450)
TOTAL	107,941	33,631	(22,802)	0	8,253	127,023	102,732	90	0	(10,517)	(6,550)	(7,314)	(24,291)