

City Operations - Controllable Budgetary Analysis 2016/17

		Expenditure				Income			Net	PROPOSED SAVINGS	
Sub Division of Service	Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	2017/18 £	
A	Service Management & Support	741,470	36,840	(5,350)	(34,050)	738,910	0	(139,050)	(139,050)	599,860	0
Waste Strategy, Education and Enforcement:-											
B	** Litter Enforcement	813,350	6,180	27,100	0	846,630	(415,000)	(260,000)	(675,000)	171,630	0
C	** Depots	183,220	72,020	189,300	0	444,540	0	(64,000)	(64,000)	380,540	0
B-C	Total Waste Strategy, Education & Enforcement	996,570	78,200	216,400	0	1,291,170	(415,000)	(324,000)	(739,000)	552,170	0
D	Cleaner Cardiff	3,950,940	(155,920)	1,321,690	(47,360)	5,069,350	(44,000)	(388,000)	(432,000)	4,637,350	22,000
E	Energy & Sustainability	483,510	407,550	199,910	(231,690)	859,280	(523,000)	(232,690)	(755,690)	103,590	0
F	Shared Regulatory Services	132,810	3,400,210	91,090	0	3,624,110	(546,670)	(87,350)	(634,020)	2,990,090	47,000
Parks and Sport:-											
G	** Parks Management & Support	340,310	38,300	1,680	0	380,290	0	(38,000)	(38,000)	342,290	0
H	** Parks Management	3,966,730	235,240	1,249,660	(495,980)	4,955,650	0	(1,176,350)	(1,176,350)	3,779,300	25,000
I	** Parks Development	914,040	216,020	231,250	(371,260)	990,050	(45,000)	(392,140)	(437,140)	552,910	25,000
J	** Sports Development & Outdoor Leisure	318,160	663,860	10,190	(10,900)	981,310	(587,780)	(195,680)	(783,460)	197,850	25,000
K	** Flatholm	28,730	10,200	15,070	0	54,000	0	(7,000)	(7,000)	47,000	0
G-K	Cross Divisonal Savings										0
	Total Parks and Sport	5,567,970	1,163,620	1,507,850	(878,140)	7,361,300	(632,780)	(1,809,170)	(2,441,950)	4,919,350	75,000
Leisure Services:-											
L	** Community Halls	243,080	26,180	6,570	(20,000)	255,830	0	(213,200)	(213,200)	42,630	0
M	** Leisure Centres	6,438,870	699,970	128,240	(185,390)	7,081,690	(278,800)	(6,152,860)	(6,431,660)	650,030	0
N	** Specialist Facilities	1,162,790	240,710	373,500	(58,510)	1,718,490	0	(1,981,790)	(1,981,790)	(263,300)	0
O	** Leisure Support	359,900	155,240	4,080	0	519,220	(373,500)	0	(373,500)	145,720	0
P	** Leisure Management	171,080	31,100	240	0	202,420	0	(6,500)	(6,500)	195,920	0
L-P	Cross Divisonal Savings										414,000
	Total Leisure Services	8,375,720	1,153,200	512,630	(263,900)	9,777,650	(652,300)	(8,354,350)	(9,006,650)	771,000	414,000
Q	Play Services	685,770	176,380	29,670	(70,000)	821,820	(97,220)	(40)	(97,260)	724,560	0
R	Bereavement & Registration	2,050,610	357,810	369,850	0	2,778,270	0	(3,368,380)	(3,368,380)	(590,110)	10,000
S	Animal Services	297,650	35,190	5,380	0	338,220	0	(49,400)	(49,400)	288,820	0
Transport Planning, Policy & Strategy											
T	** Transport, Vision, Policy & Strategy	801,695	20,400	8,420	(239,320)	591,195	0	(201,830)	(201,830)	389,365	32,000
U	** Major Project Development	135,900	0	30,000	(90,000)	75,900	0	(10,000)	(10,000)	65,900	0
V	** Network Management	729,460	191,150	30,670	0	951,280	0	(329,290)	(329,290)	621,990	0
T-V	Cross Divisonal Savings										0
	Total Transport Planning, Policy & Strategy	1,667,055	211,550	69,090	(329,320)	1,618,375	0	(541,120)	(541,120)	1,077,255	32,000
Infrastructure, Operations Assets & Engineering											
W	** Section 278/38	408,520	5,170	561,550	(293,760)	681,480	0	(616,420)	(616,420)	65,060	0
X	** Public Transport	435,910	13,557,353	287,215	(5,075,220)	9,205,258	(12,327,333)	(913,755)	(13,241,088)	(4,035,830)	130,000
Y	** Road Safety	553,065	66,050	15,180	0	634,295	(183,000)	0	(183,000)	451,295	0

Appendix 8

Z	** Design Contract and Delivery	818,560	52,210	15,140	(1,155,260)	(269,350)	0	0	0	(269,350)	0
AA	** Assets	820,715	104,070	735,140	(52,000)	1,607,925	(37,000)	(846,100)	(883,100)	724,825	0
AB	** Winter Maintenance	97,460	103,500	214,390	(5,000)	410,350	0	(123,000)	(123,000)	287,350	0
AC	** Structures and Tunnels	221,105	67,700	652,650	0	941,455	0	0	0	941,455	0
AD	** Drainage & Flood Alleviation	256,425	182,700	187,220	(73,000)	553,345	(184,000)	(119,900)	(303,900)	249,445	0
AE	** Electrical	389,780	455,840	421,690	(118,390)	1,148,920	0	(242,100)	(242,100)	906,820	77,000
AF	** Maintenance Operations	2,027,535	359,970	652,970	(227,920)	2,812,555	0	(841,000)	(841,000)	1,971,555	95,000
W-AF	Cross Divisional Savings										0
	Total Infrastructure, Operations Assets & Engineer	6,029,075	14,954,563	3,743,145	(7,000,550)	17,726,233	(12,731,333)	(3,702,275)	(16,433,608)	1,292,625	302,000
AG	Civil Parking Enforcement	3,469,020	1,202,350	6,659,560	(52,000)	11,278,930	0	(11,398,200)	(11,398,200)	(119,270)	0
	Planning and Building Control:-										
AH	** Service Management & Support	81,100	1,040	100	(7,180)	75,060	0	0	0	75,060	0
AI	** Strategic - Place Making	1,089,260	138,340	4,710	0	1,232,310	0	(1,000)	(1,000)	1,231,310	0
AJ	** Development Management	939,680	106,380	3,520	(10,110)	1,039,470	0	(2,239,560)	(2,239,560)	(1,200,090)	100,000
AK	** Building Control	661,000	47,730	72,060	(120,200)	660,590	0	(523,360)	(523,360)	137,230	0
AH-AK	Cross Divisional Savings										0
	Total Planning and Building Control	2,771,040	293,490	80,390	(137,490)	3,007,430	0	(2,763,920)	(2,763,920)	243,510	100,000
A-AK	Cross Directorate Savings										187,000
	**** City Operations	37,219,210	23,315,033	14,801,305	(9,044,500)	66,291,048	(15,642,303)	(33,157,945)	(48,800,248)	17,490,800	1,189,000