

<b>DIRECTORATE &amp; SCHEME</b>	<b>2017-18 Programme</b>	<b>2016-17 Slippage</b>	<b>Budget revision</b>	<b>Virements</b>	<b>Changes &amp; New Approvals</b>	<b>Total Programme 2017-18</b>	<b>Projected Outturn</b>	<b>(Underspend)/Overspend GF</b>	<b>(Underspend)/Overspend Other</b>	<b>Invest to Save slippage/SOP 'reserve'</b>	<b>Slippage GCF</b>	<b>Slippage Other</b>	<b>Total Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>CITY OPERATIONS</b>													
<b>Energy Projects and Sustainability</b>													
Energy Retrofit of Buildings	2,023	0	82	0	0	2,105	1,209	0	0	(896)	0	0	(896)
Salix Energy Efficiency Loan Scheme (SEELS)	0	0	0	500	0	500	500		0	0	0	0	0
<b>Total Energy Projects and Sustainability</b>	<b>2,023</b>	<b>0</b>	<b>82</b>	<b>500</b>	<b>0</b>	<b>2,605</b>	<b>1,709</b>	<b>0</b>	<b>0</b>	<b>(896)</b>	<b>0</b>	<b>0</b>	<b>(896)</b>
<b>Regulatory</b>													
Shared Regulatory Services	117	0	0	0	0	117	0	(117)	0	0	0	0	(117)
S106 Schemes		0	12	0	0	12	12	0	0	0	0	0	0
<b>Total Regulatory</b>	<b>117</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>12</b>	<b>(117)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(117)</b>
<b>Parks &amp; Green Spaces</b>													
Asset Renewal Buildings	75	0	0	0	0	75	75	0	0	0	0	0	0
Asset Renewal Parks Infrastructure	140	10	0	0	0	150	150	0	0	0	0	0	0
Play Equipment	90	52	0	0	0	142	142	0	0	0	0	0	0
Flood Risk Prevention	0	213	0	0	0	213	153	0	0	0	(60)	0	(60)
Parc Cefn Onn	490	28	0	0	0	518	356	0	0	0	0	(162)	(162)
Roath Park	200	0	0	0	0	200	200	0	0	0	0	0	0
3G Pitch - Grange Gardens	0	0	0	0	96	96	96	0	0	0	0	0	0
S106 Schemes	0	765	119	0	100	984	984	0	0	0	0	0	0
<b>Total Parks &amp; Green Spaces</b>	<b>995</b>	<b>1,068</b>	<b>119</b>	<b>0</b>	<b>196</b>	<b>2,378</b>	<b>2,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60)</b>	<b>(162)</b>	<b>(222)</b>
<b>Leisure</b>													
Leisure Centres Priority Works	0	273	0	0	0	273	273	0	0	0	0	0	0
Asset Renewal Buildings	106	0	0	0	0	106	106	0	0	0	0	0	0
Leisure Centres (GLL)	500	1,000	0	0	0	1,500	1,500	0	0	0	0	0	0
Leisure Centres (Channel View)	500	0	0	0	0	500	500	0	0	0	0	0	0
STAR Centre Equipment	0	0	0	0	106	106	106	0	0	0	0	0	0
<b>Total Leisure</b>	<b>1,106</b>	<b>1,273</b>	<b>0</b>	<b>0</b>	<b>106</b>	<b>2,485</b>	<b>2,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bereavement &amp; Registration Services</b>													
Asset Renewal Buildings	150	0	0	0	0	150	150	0	0	0	0	0	0
Improvements funded by Bereavement reserve	150	0	0	0	0	150	150	0	0	0	0	0	0
<b>Total Bereavement &amp; Registration Services</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Highway Infrastructure</b>													
Highway Reconstruction	300	747	0	383	0	1,430	1,430	0	0	0	0	0	0
Highway Resurfacing	1,950	0	0	(393)	0	1,557	1,557	0	0	0	0	0	0
Footpath Resurfacing	535	0	0	(210)	0	325	325	0	0	0	0	0	0
Footpath Improvements around Highway Trees	125	0	0	0	0	125	125	0	0	0	0	0	0
Bridges & Structures	750	330	0	0	0	1,080	1,080	0	0	0	0	0	0
Street Lighting Column Replacement	270	88	0	0	0	358	358	0	0	0	0	0	0
LED Lighting on Principal Roads (Invest to Save)	2,816	732	0	0	0	3,548	3,548	0	0	0	0	0	0
Greener Grangetown	0	1,775	0	220	0	1,995	1,995	0	0	0	0	0	0
Bute Crane Refurbishment	25	0	0	0	0	25	25	0	0	0	0	0	0
Rhiwbina Flood Defence scheme	0	21	0	0	0	21	21	0	0	0	0	0	0
<b>Total Highway Maintenance</b>	<b>6,771</b>	<b>3,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,464</b>	<b>10,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Traffic &amp; Transportation</b>													
Asset Renewal Transport & Traffic Management	335	0	0	0	0	335	335	0	0	0	0	0	0
Asset Renewal Telematics/Butetown Tunnel	50	340	0	0	0	390	390	0	0	0	0	0	0
Cycling Development Asset Renewal	800	38	0	0	0	838	838	0	0	0	0	0	0
Transport Grant Match Funding	375	250	0	0	0	625	625	0	0	0	0	0	0
Local Transport Fund Grant	1,500	0	(236)	0	0	1,264	1,264	0	0	0	0	0	0
Road Safety Grant	450	0	0	0	55	505	505	0	0	0	0	0	0

Safe Routes in Communities Grant	450	0	0	0	25	475	475 )	0	0	0	0	0	0
Moving Offences Enforcement - Parking Reserve	430	0	0	0	0	430	430	0	0	0	0	0	0
Bus Corridor Improvements - Parking Reserve	335	0	0	0	0	335	335	0	0	0	0	0	0
Cardiff West Interchange	1,175	350	0	0	0	1,525	125 #	0	0	0	(1,400)	0	(1,400)
CCTV System & Traffic Control Upgrade	525	337	0	0	0	862	862	0	0	0	0	0	0
S106 schemes	0	354	104	0	351	809	809	0	0	0	0	0	0
<b>Total Traffic &amp; Transportation</b>	<b>6,425</b>	<b>1,669</b>	<b>(132)</b>	<b>0</b>	<b>431</b>	<b>8,393</b>	<b>6,993 #</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,400)</b>	<b>0</b>	<b>(1,400) )</b>
<b>Strategic Planning</b>													
S106 Schemes	0	111	93	0	(14)	190	190	0	0	0	0	0	0
<b>Total Strategic Planning</b>	<b>0</b>	<b>111</b>	<b>93</b>	<b>0</b>	<b>(14)</b>	<b>190</b>	<b>190 )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 )</b>
<b>Harbour Authority</b>													
Harbour Asset Renewal	380	0	(3)	0	0	377	377	0	0	0	0	0	0
<b>Total Harbour Authority</b>	<b>380</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>377</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY OPERATIONS</b>	<b>18,117</b>	<b>7,814</b>	<b>159</b>	<b>500</b>	<b>719</b>	<b>27,309</b>	<b>24,674 #</b>	<b>(117)</b>	<b>0</b>	<b>(896)</b>	<b>(1,460)</b>	<b>(162)</b>	<b>(2,635) )</b>
<b>COMMUNITIES, HOUSING &amp; CUSTOMER SERVICES</b>													
<b>Citizen Hubs</b>													
St Mellons Hub Phase 2	1,950	748	0	0	0	2,698	2,698	0	0	0	0	0	0
Llanishen Hub	0	436	0	0	0	436	436 #	0	0	0	0	0	0 #
Llandaff North & Gabalfa Hub	0	45	0	0	0	45	45	0	0	0	0	0	0
Llanedeyrn Hub	110	906	(80)	0	0	936	936	0	0	0	0	0	0
<b>Total Citizen Hubs</b>	<b>2,060</b>	<b>2,135</b>	<b>(80)</b>	<b>0</b>	<b>0</b>	<b>4,115</b>	<b>4,115 #</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 #</b>
<b>Neighbourhood Regeneration</b>													
Neighbourhood Renewal schemes	280	261	0	0	0	541	541	0	0	0	0	0	0
Local Shopping Centre Regeneration	360	214	0	0	0	574	574	0	0	0	0	0	0
Maelfa Centre Regeneration	1,400	(92)	0	0	0	1,308	1,050	0	0	0	(258)	0	(258)
Alleygating	50	15	0	0	0	65	65	0	0	0	0	0	0
S106 Schemes	0	0	276	0	(212)	64	64	0	0	0	0	0	0
<b>Total Neighbourhood Regeneration</b>	<b>2,090</b>	<b>398</b>	<b>276</b>	<b>0</b>	<b>(212)</b>	<b>2,552</b>	<b>2,294 )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(258)</b>	<b>0</b>	<b>(258) )</b>
<b>Housing (General Fund)</b>													
Disabled Facilities Service	3,800	605	0	0	0	4,405	3,905	0	0	0	(500)	0	(500)
Enable Adaptations Support for Independent Living	400	0	(1)	0	0	399	399	0	0	0	0	0	0
Estate Environmental Improvements	250	177	0	0	0	427	427	0	0	0	0	0	0
WG ARBED ECO Grant	0	0	0	0	556	556	556	0	0	0	0	0	0
Domestic Abuse Multi-Agency Hub	400	0	0	0	0	400	100	0	0	0	(300)	0	(300) #
S106 Schemes	0	0	0	0	447	447	447	0	0	0	0	0	0
<b>Total Housing</b>	<b>4,850</b>	<b>782</b>	<b>(1)</b>	<b>0</b>	<b>1,003</b>	<b>6,634</b>	<b>5,834 )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>(800) #</b>
<b>TOTAL Communities, Housing &amp; Customer Services</b>	<b>9,000</b>	<b>3,315</b>	<b>195</b>	<b>0</b>	<b>791</b>	<b>13,301</b>	<b>12,243 #</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,058)</b>	<b>0</b>	<b>(1,058) #</b>
<b>ECONOMIC DEVELOPMENT</b>													
<b>Business &amp; Investment</b>													
Town Centre Loan Scheme	0	0	0	0	1,000	1,000	1,000	0	0	0	0	0	0
Council/S4C Investment Fund	0	50	0	0	0	50	50	0	0	0	0	0	0
Cardiff Social Innovation fund	0	29	0	0	0	29	29	0	0	0	0	0	0
S106 Schemes	0	382	104	0	(355)	131	74	0	0	0	0	(57)	(57)
<b>Total Business &amp; Investment</b>	<b>0</b>	<b>461</b>	<b>104</b>	<b>0</b>	<b>645</b>	<b>1,210</b>	<b>1,153 )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>(57) )</b>
<b>City Development and Major Projects</b>													
Dumballs Road Regeneration	1,600	0	0	0	0	1,600	1,600	0	0	0	0	0	0
Cardiff Enterprise Zone	2,500	(12,075)	12,500	0	0	2,925	2,925	0	0	0	0	0	0
ISV Temporary Car Park	1,300	113	(170)	0	0	1,243	0	0	0	0	(1,243)	0	(1,243)
Central Square Integrated Transport Hub	5,000	500	0	0	0	5,500	6,000	0	0	0	0	500	500
Central Square Public Realm Detailed Design	2,000	903	0	0	0	2,903	2,903	0	0	0	0	0	0
Leckwith Allotments	0	150	0	0	0	150	150	0	0	0	0	0	0
<b>Total City Development &amp; Major Projects</b>	<b>12,400</b>	<b>(10,409)</b>	<b>12,330</b>	<b>0</b>	<b>0</b>	<b>14,321</b>	<b>13,578 )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,243)</b>	<b>500</b>	<b>(743) )</b>

**Commercial Services**

New HWRC Lamby Way	0	345	0	0	0	345	658	0	313	0	0	0	313
Plastics Auto Sorter (Invest to Save)	650	0	0	0	0	650	650	0	0	0	0	0	0
Waste Material Recycling Facility Upgrades	45	0	0	0	0	45	45	0	0	0	0	0	0
Asset Renewal Buildings	712	71	0	0	0	783	783	0	0	0	0	0	0
Asset Renewal - Vehicle Replacement	200	(4)	0	0	0	196	196	0	0	0	0	0	0
<b>Total Commercial Services</b>	<b>1,607</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,019</b>	<b>2,332</b> )	<b>0</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313</b> )

**Venues & Cultural Facilities**

Asset Renewal Buildings	252	159	0	0	0	411	411	0	0	0	0	0	0
New Theatre Roof	0	115	0	0	0	115	115	0	0	0	0	0	0
St David's Hall & New Theatre Priority Works	0	306	0	0	0	306	306	0	0	0	0	0	0
<b>Total Venues &amp; Cultural Facilities</b>	<b>252</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>832</b>	<b>832</b> )	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> #

**Property & Asset Management**

Asset Renewal Buildings	60	0	0	0	0	60	60	0	0	0	0	0	0
Office Accommodation Rationalisation	200	0	0	0	0	200	200	0	0	0	0	0	0
Community Asset Transfer	50	44	0	0	0	94	44	0	0	0	(50)	0	(50)
<b>Total Property and Asset Management</b>	<b>310</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>354</b>	<b>304</b> )	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b> )

**TOTAL ECONOMIC DEVELOPMENT**

<b>14,569</b>	<b>(8,912)</b>	<b>12,434</b>	<b>0</b>	<b>645</b>	<b>18,736</b>	<b>18,199</b> )	<b>0</b>	<b>313</b>	<b>0</b>	<b>(1,293)</b>	<b>443</b>	<b>(537)</b> #
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**EDUCATION & LIFELONG LEARNING****Schools - General****Planning & Development**

Asset Renewal Buildings	6,867	(2,103)	0	0	0	4,764	4,849	85	0	0	0	0	85
Suitability and Sufficiency	1,040	0	0	0	0	1,040	1,040	0	0	0	0	0	0
Early Years - Flying Start	0	64	(24)	0	77	117	117	0	0	0	0	0	0
Whitchurch High School	0	975	0	0	0	975	975	0	0	0	0	0	0
<b>Total Planning &amp; Development</b>	<b>7,907</b>	<b>(1,064)</b>	<b>(24)</b>	<b>0</b>	<b>77</b>	<b>6,896</b>	<b>6,981</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>

**Other schemes**

Schools ICT	100	0	0	0	0	100	500	0	0	0	400	0	400
Fire Precautions	250	0	0	0	0	250	250	0	0	0	0	0	0
Safeguarding Lobbies	100	0	0	0	0	100	100	0	0	0	0	0	0
St Mellons Primary	250	0	0	0	0	250	250	0	0	0	0	0	0
Kitchen Improvements	100	0	0	0	0	100	100	0	0	0	0	0	0
<b>Total Other schemes</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>1,200</b> )	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b> )

**Total Schools**

<b>8,707</b>	<b>(1,064)</b>	<b>(24)</b>	<b>0</b>	<b>77</b>	<b>7,696</b>	<b>8,181</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>485</b>
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**Schools Organisation Planning**

21st Century Schools	49,987	15,022	(15,052)	0	21	49,978	49,978	0	0	0	0	0	0
<b>Total Schools Organisation Planning</b>	<b>49,987</b>	<b>15,022</b>	<b>(15,052)</b>	<b>0</b>	<b>21</b>	<b>49,978</b>	<b>49,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL EDUCATION & LIFELONG LEARNING**

<b>58,694</b>	<b>13,958</b>	<b>(15,076)</b>	<b>0</b>	<b>98</b>	<b>57,674</b>	<b>58,159</b> )	<b>85</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>485</b> )
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**RESOURCES****Technology**

Modernising IT to improve Business Processes	(796)	1,776	0	0	0	980	980	0	0	0	0	0	0
ICT Refresh	400	19	0	0	0	419	360	0	0	0	(59)	0	(59)
<b>Total Technology</b>	<b>(396)</b>	<b>1,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,399</b>	<b>1,340</b> )	<b>0</b>	<b>0</b>	<b>0</b>	<b>(59)</b>	<b>0</b>	<b>(59)</b> )

**Corporate**

Contingency	200	0	0	0	0	200	200	0	0	0	0	0	0	
Invest to Save annual allocation	500	0	0	(500)	0	0	0	0	0	0	0	0	0	
<b>Total Corporate</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL RESOURCES</b>	<b>304</b>	<b>1,795</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>1,599</b>	<b>1,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(59)</b>	<b>0</b>	<b>(59)</b>	
<b>SOCIAL SERVICES</b>														
<b>Adult Services</b>														
Tremorfa Day Services (ICF)	250	0	0	0	50	300	300	0	0	0	0	0	0	
ICF Day Centre Strategy	330	0	0	0	0	330	330	0	0	0	0	0	0	
Day Centre Opportunities	1,132	35	0	0	0	1,167	1,167	0	0	0	0	0	0	
<b>Total Adult Services</b>	<b>1,712</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>1,797</b>	<b>1,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Children's Services</b>														
Children's Services Accommodation Strategy	260	0	0	0	0	260	329	0	0	0	69	0	69	
<b>TOTAL SOCIAL SERVICES</b>	<b>1,972</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>2,057</b>	<b>2,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>69</b>	
<b>TOTAL GENERAL FUND</b>	<b>102,656</b>	<b>18,005</b>	<b>(2,288)</b>	<b>0</b>	<b>2,303</b>	<b>120,676</b>	<b>116,941</b>	<b>#</b>	<b>(32)</b>	<b>313</b>	<b>(896)</b>	<b>(3,401)</b>	<b>281</b>	<b>(3,735)</b>
<b>PUBLIC HOUSING (HRA)</b>														
Housing Development	1,500	163	(163)	0	0	1,500	1,500	0	0	0	0	0	0	
Estate Regeneration and Stock Remodelling	3,000	59	(59)	0	0	3,000	3,000	0	0	0	0	0	0	
External and Internal improvements to buildings	14,250	1,699	(1,699)	0	0	14,250	14,250	0	0	0	0	0	0	
Disabled Facilities Service	2,300	71	(71)	0	0	2,300	2,300	0	0	0	0	0	0	
Cardiff Living New Builds	6,191	0	0	0	0	6,191	6,191	0	0	0	0	0	0	
Property Buybacks	0	2,082	(2,082)	0	2,582	2,582	2,582	0	0	0	0	0	0	
Hubs	355	0	0	0	0	355	655	0	0	0	300	0	300	
Modernising IT to improve Business Processes	100	0	0	0	0	100	100	0	0	0	0	0	0	
S106 Schemes	2,309	0	0	0	0	2,309	2,309	0	0	0	0	0	0	
<b>TOTAL PUBLIC HOUSING</b>	<b>30,005</b>	<b>4,074</b>	<b>(4,074)</b>	<b>0</b>	<b>2,582</b>	<b>32,587</b>	<b>32,887</b>	<b>]</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>
<b>TOTAL</b>	<b>132,661</b>	<b>22,079</b>	<b>(6,362)</b>	<b>0</b>	<b>4,885</b>	<b>153,263</b>	<b>149,828</b>	<b>(32)</b>	<b>313</b>	<b>(896)</b>	<b>(3,101)</b>	<b>281</b>	<b>(3,435)</b>	