

DIRECTORATE & SCHEME	2017-18 Programme	2016-17 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2017-18	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
CITY OPERATIONS													
Energy Projects and Sustainability													
Energy Retrofit of Buildings	2,023	0	82	0	0	2,105	1,093	0	0	(1,012)	0	0	(1,012)
Salix Energy Efficiency Loan Scheme (SEELS)	0	0	0	375	0	375	375		0	0	0	0	0
Total Energy Projects and Sustainability	2,023	0	82	375	0	2,480	1,468	0	0	(1,012)	0	0	(1,012)
Regulatory													
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
Total Regulatory	117	0	12	0	0	129	12	(117)	0	0	0	0	(117)
Parks & Green Spaces													
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	203	0	0	0	0	(315)	(315)
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
Refurbishment of Sports Facilities		0	0	0	300	300	300	0	0	0	0	0	0
S106 Schemes	0	765	119	0	100	984	968	0	0	0	0	(16)	(16)
Total Parks & Green Spaces	995	1,068	119	0	496	2,678	2,287	0	0	0	(60)	(331)	(391)
Leisure													
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	400	0	0	(100)	0	0	(100)
STAR Centre Equipment	0	0	0	0	106	106	106	0	0	0	0	0	0
Total Leisure	1,106	1,273	0	0	106	2,485	2,385	0	0	(100)	0	0	(100)
Bereavement & Registration Services													
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
Total Bereavement & Registration Services	300	0	0	0	0	300	300	0	0	0	0	0	0
Highway Infrastructure													
Highway Reconstruction	300	747	0	383	0	1,430	1,430	0	0	0	0	0	0
Highway Resurfacing	1,950	0	0	(553)	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	380	0	2,155	2,155	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
Total Highway Maintenance	6,771	3,693	0	0	0	10,624	10,624	0	0	0	0	0	0
Traffic & Transportation													
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	678	678 #	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
Hostile Vehicle Mitigation	0	0	0	0	500	500	500	0	0	0	0	0	0
S106 schemes	0	354	104	0	351	809	718	0	0	0	0	(91)	(91)
Total Traffic & Transportation	6,425	1,669	(132)	0	931	8,733	7,242	0	0	0	(1,400)	(91)	(1,491)
Strategic Planning													
S106 Schemes	0	111	93	0	(14)	190	190	0	0	0	0	0	0
Total Strategic Planning	0	111	93	0	(14)	190	190	0	0	0	0	0	0
Harbour Authority													
Harbour Asset Renewal	380	0	(3)	0	0	377	377	0	0	0	0	0	0
Total Harbour Authority	380	0	(3)	0	0	377	377	0	0	0	0	0	0
TOTAL CITY OPERATIONS	18,117	7,814	159	375	1,519	27,984	24,873	(117)	0	(1,112)	(1,460)	(422)	(3,111)

CARDIFF COUNCIL CAPITAL PROGRAMME 2017-2018

DIRECTORATE & SCHEME	2017-18 Programme	2016-17 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2017-18	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
COMMUNITIES, HOUSING & CUSTOMER SERVICES													
Citizen Hubs													
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
Total Citizen Hubs	2,060	2,135	(80)	0	0	4,115	4,115 #	0	0	0	0	0	0 #
Neighbourhood Regeneration													
Neighbourhood Renewal schemes	280	261	0	0	0	541	450	0	0	0	(91)	0	(91)
Local Shopping Centre Regeneration	360	214	0	0	0	574	395	0	0	0	(179)	0	(179)
Maelfa Centre Regeneration	1,400	(92)	0	0	0	1,308	1,201	0	0	0	(107)	0	(107)
Allegating	50	15	0	0	0	65	50	0	0	0	(15)	0	(15)
S106 Schemes	0	0	276	0	(212)	64	64	0	0	0	0	0	0
Total Neighbourhood Regeneration	2,090	398	276	0	(212)	2,552	2,160	0	0	0	(392)	0	(392)
Housing (General Fund)													
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	0	0	0	(427)	0	0	(427)
WG ARBED ECO Grant	0	0	0	0	480	480	480	0	0	0	0	0	0
Domestic Abuse Centre	400	0	0	0	0	400	100	0	0	0	(300)	0	(300)
Total Housing	4,850	782	(1)	0	480	6,511	4,984	0	0	(427)	(1,100)	0	(1,527)
TOTAL Communities, Housing & Customer Services	9,000	3,315	195	0	268	13,178	11,259 #	0	0	(427)	(1,492)	0	(1,919)
ECONOMIC DEVELOPMENT													
Business & Investment													
Town Centre Loan Scheme	0	0	0	0	770	770	770	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	73	0	0	0	0	(58)	(58)
Total Business & Investment	0	461	104	0	415	980	922	0	0	0	0	(58)	(58)
City Development and Major Projects													
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
Total City Development & Major Projects	12,400	(10,409)	12,330	0	0	14,321	13,578	0	0	0	(1,243)	500	(743)
Commercial Services													
New HWRC Lamby Way	0	345	0	0	0	345	873	0	528	0	0	0	528
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
Total Commercial Services	1,607	412	0	0	0	2,019	2,547	0	528	0	0	0	528
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	0	0	0	0	(306)	0	(306)
Total Venues & Cultural Facilities	252	580	0	0	0	832	526	0	0	0	(306)	0	(306) #
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	100	0	0	0	(100)	0	(100)
Investment Property Strategy	0	0	0	0	655	655	655	0	0	0	0	0	0
Community Asset Transfer	50	44	0	0	0	94	44	0	0	0	(50)	0	(50)
Central Market Roof	0	0	0	0	300	300	300	0	0	0	0	0	0
Total Property and Asset Management	310	44	0	0	955	1,309	1,159	0	0	0	(150)	0	(150)
TOTAL ECONOMIC DEVELOPMENT	14,569	(8,912)	12,434	0	1,370	19,461	18,732	0	528	0	(1,699)	442	(729) #

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
EDUCATION & LIFELONG LEARNING													
Schools - General													
Planning & Development													
Asset Renewal Buildings	6,867	(2,103)	0	0	0	4,764	5,688	0	0	0	0	924	924
Suitability and Sufficiency	1,040	0	0	0	0	1,040	1,116	0	0	0	0	76	76
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
Total Planning & Development	7,907	(1,064)	(24)	0	77	6,896	7,896	0	0	0	0	1,000	1,000
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	100	(150)	0	0	0	0	(150)
Kitchen Improvements	100	0	0	0	0	100	100	0	0	0	0	0	0
Total Other schemes	800	0	0	0	0	800	1,050	(150)	0	0	400	0	250
Total Schools	8,707	(1,064)	(24)	0	77	7,696	8,946	(150)	0	0	400	1,000	1,250
Schools Organisation Planning													
21st Century Schools	49,987	15,022	(15,052)	0	(3)	49,954	44,115	0	0	6,222	0	(12,061)	(5,839)
Total Schools Organisation Planning	49,987	15,022	(15,052)	0	(3)	49,954	44,115	0	0	6,222	0	(12,061)	(5,839)
TOTAL EDUCATION & LIFELONG LEARNING	58,694	13,958	(15,076)	0	74	57,650	53,061	(150)	0	6,222	400	(11,061)	(4,589)
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)
Total Technology	(396)	1,795	0	0	0	1,399	1,340	0	0	0	(59)	0	(59)
Corporate													
Contingency	200	0	0	0	0	200	200	0	0	0	0	0	0
Invest to Save annual allocation	500	0	0	(375)	0	125	125	0	0	0	0	0	0
Total Corporate	700	0	0	(375)	0	325	325	0	0	0	0	0	0
TOTAL RESOURCES	304	1,795	0	(375)	0	1,724	1,665	0	0	0	(59)	0	(59)
SOCIAL SERVICES													
Adult Services													
Tremorfa Day Services (ICF)	250	0	0	0	50	300	75	0	0	0	(225)	0	(225) #
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	770	0	0	0	(397)	0	(397) #
Total Adult Services	1,712	35	0	0	50	1,797	1,175	0	0	0	(622)	0	(622) #
Children's Services													
Children's Services Accommodation Strategy	260	0	0	0	0	260	329	0	0	0	69	0	69
Trelai Youth Centre (ICF)	0	0	0	0	300	300	75	0	0	0	0	(225)	(225)
Children's Services	260	0	0	0	300	560	404	0	0	0	69	(225)	(156)
TOTAL SOCIAL SERVICES	1,972	35	0	0	350	2,357	1,579	0	0	0	(553)	(225)	(778) #
TOTAL GENERAL FUND	102,656	18,005	(2,288)	0	3,581	122,354	111,169	(267)	528	4,683	(4,863)	(11,266)	(11,185) #
PUBLIC HOUSING (HRA)													
Housing Development	1,500	163	(163)	0	0	1,500	1,000	(500)	0	0	0	0	(500)
Estate Regeneration and Stock Remodelling	3,000	59	(59)	0	0	3,000	1,612	63	0	0	(1,451)	0	(1,388)
External and Internal improvements to buildings	14,250	1,699	(1,699)	0	0	14,250	12,602	(1,148)	0	0	(500)	0	(1,648)
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	6,984	829	0	0	(36)	0	793
Property Buybacks	0	2,082	(2,082)	0	2,582	2,582	2,000	0	0	0	(582)	0	(582)
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
TOTAL PUBLIC HOUSING	30,005	4,074	(4,074)	0	2,582	32,587	29,562	(756)	0	0	(2,269)	0	(3,025)
TOTAL	132,661	22,079	(6,362)	0	6,163	154,941	140,731	(1,023)	528	4,683	(7,132)	(11,266)	(14,210)