

## Economic Development - Cash Limit Analysis 2017/18

		Expenditure					Income			Net
Sub Division of Service	Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	
A	<b>Service Management &amp; Support</b>	195,760	16,400	0	0	212,160	0	(88,000)	(88,000)	124,160
<b>Major Projects</b>										
B	** Regeneration Support	191,800	12,290	3,590	(200,120)	7,560	0	0	0	7,560
C	** International Sports Village	0	0	155,000	0	155,000	0	0	0	155,000
D	** Cardiff International Pool	0	1,023,000	0	0	1,023,000	0	(50,000)	(50,000)	973,000
E	** Doctor Who Experience	0	0	308,450	0	308,450	0	(255,650)	(255,650)	52,800
	<b>Total Major Projects</b>	<b>191,800</b>	<b>1,035,290</b>	<b>467,040</b>	<b>(200,120)</b>	<b>1,494,010</b>	<b>0</b>	<b>(305,650)</b>	<b>(305,650)</b>	<b>1,188,360</b>
<b>Business &amp; Investment</b>										
F	** Economic Development Initiatives	736,080	230,270	7,980	0	974,330	0	(72,000)	(72,000)	902,330
G	** European Funding & Investment	0	0	0	0	0	0	0	0	0
H	** SME Support	0	1,910	0	0	1,910	0	(13,220)	(13,220)	(11,310)
I	** Innovation & Technology Centres	0	52,560	196,020	0	248,580	0	(946,680)	(946,680)	(698,100)
J	** Cardiff Business Council	0	0	0	0	0	0	0	0	0
K	** Cardiff Convention	0	220,000	0	0	220,000	0	0	0	220,000
L	** Commercial Opportunities	50,500	23,000	0	0	73,500	0	(334,000)	(334,000)	(260,500)
	<b>Total Business &amp; Investment</b>	<b>786,580</b>	<b>527,740</b>	<b>204,000</b>	<b>0</b>	<b>1,518,320</b>	<b>0</b>	<b>(1,365,900)</b>	<b>(1,365,900)</b>	<b>152,420</b>
<b>Property</b>										
M	** Strategic Estates	814,910	5,190	285,120	(206,820)	898,400	0	(175,000)	(175,000)	723,400
N	** Valuation & Land Strategy	0	176,840	1,101,480	(320,000)	958,320	0	(5,502,520)	(5,502,520)	(4,544,200)
O	** Markets	171,810	22,040	97,130	(8,440)	282,540	0	(444,480)	(444,480)	(161,940)
	<b>Total Property</b>	<b>986,720</b>	<b>204,070</b>	<b>1,483,730</b>	<b>(535,260)</b>	<b>2,139,260</b>	<b>0</b>	<b>(6,122,000)</b>	<b>(6,122,000)</b>	<b>(3,982,740)</b>
P	** City Centre Management	161,910	321,370	7,950	(50,000)	441,230	0	(398,500)	(398,500)	42,730
Q	** Office Rationalisation	0	0	139,250	(1,416,990)	(1,277,740)	0	0	0	(1,277,740)
<b>Culture, Venues &amp; Events</b>										
R	** Culture, Venues & Events Management	134,420	5,110	0	0	139,530	0	(8,500)	(8,500)	131,030
S	** Arts Management	99,600	256,230	0	(72,000)	283,830	(10,000)	0	(10,000)	273,830
T	** St David's Hall	1,724,710	5,155,020	12,190	0	6,891,920	(65,000)	(6,509,670)	(6,574,670)	317,250
U	** New Theatre	1,298,610	3,851,690	36,440	0	5,186,740	0	(4,778,230)	(4,778,230)	408,510
V	** Events	927,420	534,640	347,700	(362,120)	1,447,640	(80,000)	(840,330)	(920,330)	527,310
W	** Protocol Services	111,770	31,050	220	0	143,040	0	0	0	143,040
X	** Venues	2,828,020	1,755,810	27,050	29,340	4,640,220	0	(6,770,260)	(6,770,260)	(2,130,040)
Y	** Tourism, Development & Visitor Services	380,060	275,480	46,230	0	701,770	(100,000)	(509,080)	(609,080)	92,690
Z	** Commercial Activities	563,460	224,450	4,000	0	791,910	0	(743,970)	(743,970)	47,940
	<b>Total Culture, Venues &amp; Events</b>	<b>8,068,070</b>	<b>12,089,480</b>	<b>473,830</b>	<b>(404,780)</b>	<b>20,226,600</b>	<b>(255,000)</b>	<b>(20,160,040)</b>	<b>(20,415,040)</b>	<b>(188,440)</b>

## Appendix B (iii)

		Expenditure					Income			Net
Sub Division of Service		Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income	Total Income	Net Expenditure
		£	£	£	£	£	£	£	£	£
<b>Parks and Sport:-</b>										
AA	** Parks Management & Support	267,670	26,370	65,360	0	359,400	0	(38,000)	(38,000)	321,400
AB	** Parks Management	3,829,580	233,160	739,470	(490,480)	4,311,730	0	(1,206,850)	(1,206,850)	3,104,880
AC	** Parks Development	829,930	211,550	231,250	(371,260)	901,470	(64,000)	(351,140)	(415,140)	486,330
AD	** Sports Development & Outdoor Leisure	304,870	661,300	6,500	(10,900)	961,770	(577,300)	(195,680)	(772,980)	188,790
AE	** Flatholm	28,800	10,200	15,770	0	54,770	0	(7,000)	(7,000)	47,770
AA-AE	Cross Divisonal Savings									
	<b>Total Parks and Sport</b>	<b>5,260,850</b>	<b>1,142,580</b>	<b>1,058,350</b>	<b>(872,640)</b>	<b>6,589,140</b>	<b>(641,300)</b>	<b>(1,798,670)</b>	<b>(2,439,970)</b>	<b>4,149,170</b>
<b>Leisure Services:-</b>										
AF	** Community Halls	141,650	6,600	3,750	0	152,000	0	(86,000)	(86,000)	66,000
AG	** Leisure Centres	269,230	43,140	5,830	(8,890)	309,310	0	(312,620)	(312,620)	(3,310)
AH	** Specialist Facilities	1,246,180	250,670	573,500	(59,030)	2,011,320	0	(1,987,460)	(1,987,460)	23,860
AI	** Leisure Support	224,420	18,880	3,700	0	247,000	(247,000)	0	(247,000)	0
AJ	** Leisure Management	157,670	2,134,320	52,690	0	2,344,680	(402,300)	0	(402,300)	1,942,380
AF-AJ	Cross Divisonal Savings									
	<b>Total Leisure Services</b>	<b>2,039,150</b>	<b>2,453,610</b>	<b>639,470</b>	<b>(67,920)</b>	<b>5,064,310</b>	<b>(649,300)</b>	<b>(2,386,080)</b>	<b>(3,035,380)</b>	<b>2,028,930</b>
AK	<b>Play Services</b>	<b>681,960</b>	<b>169,900</b>	<b>26,420</b>	<b>(70,000)</b>	<b>808,280</b>	<b>(90,420)</b>	<b>(40)</b>	<b>(90,460)</b>	<b>717,820</b>
	<b>**** Economic Development</b>	<b>18,372,800</b>	<b>17,960,440</b>	<b>4,500,040</b>	<b>(3,617,710)</b>	<b>37,215,570</b>	<b>(1,636,020)</b>	<b>(32,624,880)</b>	<b>(34,260,900)</b>	<b>2,954,670</b>

## Appendix B (iii)

		Expenditure					Income			Net
Sub Division of Service		Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income	Total Income	Net Expenditure
		£	£	£	£	£	£	£	£	£
AL	<b>Service Management &amp; Support</b>	120,540	0	0	0	120,540	0	0	0	120,540
	<b>Facilities Management</b>									
AM	** Hard FM (Building Maintenance)	2,214,020	296,380	7,677,770	(10,690,000)	(501,830)	0	0	0	(501,830)
AN	** Security & Portering	1,061,230	4,590	1,550	(1,183,200)	(115,830)	0	(54,000)	(54,000)	(169,830)
AO	** Cleaning	5,129,010	80,340	299,750	(5,489,710)	19,390	0	(155,000)	(155,000)	(135,610)
AP	** Schools Caretaking	130,060	0	0	0	130,060	0	0	0	130,060
AQ	** Pest Control	291,000	21,700	440	(92,870)	220,270	0	(229,750)	(229,750)	(9,480)
AR	** FM Buildings	0	0	7,877,310	(238,150)	7,639,160	0	(1,110,180)	(1,110,180)	6,528,980
AS	** Accommodation	0	0	0	159,000	159,000	0	0	0	159,000
AT	** Building Support	1,199,250	23,840	7,350	(46,000)	1,184,440	0	(244,310)	(244,310)	940,130
AM-AT	Cross Divisonal Savings									
	<b>Total Facilities Management</b>	<b>10,024,570</b>	<b>426,850</b>	<b>15,864,170</b>	<b>(17,580,930)</b>	<b>8,734,660</b>	<b>0</b>	<b>(1,793,240)</b>	<b>(1,793,240)</b>	<b>6,941,420</b>
AU	<b>Project Design &amp; Development</b>	<b>1,816,380</b>	<b>965,330</b>	<b>68,660</b>	<b>(2,937,870)</b>	<b>(87,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(87,500)</b>
AL-AU	**** Commercial Services	11,961,490	1,392,180	15,932,830	(20,518,800)	8,767,700	0	(1,793,240)	(1,793,240)	6,974,460
A-AU	Cross Directorate Savings									
	<b>**** Economic Development Total</b>	<b>30,334,290</b>	<b>19,352,620</b>	<b>20,432,870</b>	<b>(24,136,510)</b>	<b>45,983,270</b>	<b>(1,636,020)</b>	<b>(34,418,120)</b>	<b>(36,054,140)</b>	<b>9,929,130</b>