

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	Service Management & Support	195,760	16,400	0	0	212,160	0	(88,000)	(88,000)	124,160
Major Projects										
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
	Total Major Projects	191,800	1,035,290	467,040	(200,120)	1,494,010	0	(305,650)	(305,650)	1,188,360
Business & Investment										
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)
	Total Business & Investment	786,580	527,740	204,000	0	1,518,320	0	(1,365,900)	(1,365,900)	152,420
Property										
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)
	Total Property	986,720	204,070	1,483,730	(535,260)	2,139,260	0	(6,122,000)	(6,122,000)	(3,982,740)
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)
Culture, Venues & Events										
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
	Total Culture, Venues & Events	8,068,070	12,089,480	473,830	(404,780)	20,226,600	(255,000)	(20,160,040)	(20,415,040)	(188,440)

Appendix C1

		Expenditure					Income			Net
Sub Division of Service		Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income	Total Income	Net Expenditure
		£	£	£	£	£	£	£	£	£
Parks and Sport:-										
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									
	Total Parks and Sport	5,260,850	1,142,580	1,058,350	(872,640)	6,589,140	(641,300)	(1,798,670)	(2,439,970)	4,149,170
Leisure Services:-										
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									
	Total Leisure Services	2,039,150	2,453,610	639,470	(67,920)	5,064,310	(649,300)	(2,386,080)	(3,035,380)	2,028,930
AK	Play Services	681,960	169,900	26,420	(70,000)	808,280	(90,420)	(40)	(90,460)	717,820
	**** Economic Development	18,372,800	17,960,440	4,500,040	(3,617,710)	37,215,570	(1,636,020)	(32,624,880)	(34,260,900)	2,954,670

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Sub Division of Service		Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income	Total Income	Net Expenditure
		£	£	£	£	£	£	£	£	£
AL	Service Management & Support	120,540	0	0	0	120,540	0	0	0	120,540
	Facilities Management									
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									
	Total Facilities Management	10,024,570	426,850	15,864,170	(17,580,930)	8,734,660	0	(1,793,240)	(1,793,240)	6,941,420
AU	Project Design & Development	1,816,380	965,330	68,660	(2,937,870)	(87,500)	0	0	0	(87,500)
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									
	**** Economic Development Total	30,334,290	19,352,620	20,432,870	(24,136,510)	45,983,270	(1,636,020)	(34,418,120)	(36,054,140)	9,929,130