

**CARDIFF COUNCIL CAPITAL PROGRAMME 2017-2018**

<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	1,170	0	0	(935)	0	0	(935)
Salix Energy Efficiency Loan Scheme (SEELS)	0	0	0	200	0	200	200		0	0	0	0	0
<b>Total Energy Projects and Sustainability</b>	<b>2,023</b>	<b>0</b>	<b>82</b>	<b>200</b>	<b>0</b>	<b>2,305</b>	<b>1,370</b>	<b>0</b>	<b>0</b>	<b>(935)</b>	<b>0</b>	<b>0</b>	<b>(935)</b>
<b>Regulatory</b>													
Shared Regulatory Services	117	0	0	0	0	117	0	(117)	0	0	0	0	(117)
S106 Schemes	0	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	50	0	0	0	0	50	50	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	72	0	0	0	(70)	0	(70)
Flood Risk Prevention	0	213	0	0	0	213	145	0	0	0	(68)	0	(68)
Parc Cefn Onn	490	28	0	0	0	518	70	0	0	0	(111)	(337)	(448)
Roath Park	200	0	0	0	0	200	0	0	0	0	(200)	0	(200)
3G Pitch - Grange Gardens	0	0	0	0	94	94	94	0	0	0	0	0	0
Refurbishment of Sports Facilities	0	0	0	0	300	300	220	0	0	0	0	(80)	(80)
S106 Schemes	0	765	43	0	0	808	500	0	0	0	0	(308)	(308)
<b>Total Parks &amp; Green Spaces</b>	<b>970</b>	<b>1,068</b>	<b>43</b>	<b>0</b>	<b>394</b>	<b>2,475</b>	<b>1,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(449)</b>	<b>(725)</b>	<b>(1,174)</b>
<b>Leisure</b>													
Leisure Centres Priority Works	0	273	0	0	(80)	193	193	0	0	0	0	0	0
Asset Renewal Buildings	231	0	0	0	80	311	311	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
<b>Total Leisure</b>	<b>1,231</b>	<b>1,273</b>	<b>0</b>	<b>0</b>	<b>106</b>	<b>2,610</b>	<b>2,510</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>(100)</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	1,004	2,434	1,430	0	0	0	(1,004)	0	(1,004)
Highway Resurfacing	1,950	0	0	(383)	1,567	3,134	1,567	0	0	0	(1,567)	0	(1,567)
Footpath Resurfacing	535	0	0	(380)	0	155	155	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	250	0	0	0	(830)	0	(830)
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	377	0	0	3,925	3,925	0	0	0	0	0	0
LED Lighting Residential (Invest to Save)	0	0	0	100	0	100	100	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	0	0	0	0	(25)	0	(25)
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>377</b>	<b>100</b>	<b>2,571</b>	<b>13,512</b>	<b>10,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,426)</b>	<b>0</b>	<b>(3,426)</b>

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	<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>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	438 #	0	0	0	(400)	0	(400)
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	1,124	2,388	2,388 )	0	0	0	0	0	0
Road Safety Grant	450	0	0	0	56	506	506 )	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	(28)	402	402	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	562	0	0	0	(300)	0	(300)
Hostile Vehicle Mitigation	0	0	0	0	500	500	500	0	0	0	0	0	0
S106 schemes	0	354	104	0	351	809	672	0	0	0	0	(137)	(137)
<b>Total Traffic &amp; Transportation</b>	<b>6,425</b>	<b>1,669</b>	<b>(132)</b>	<b>0</b>	<b>2,028</b>	<b>9,990</b>	<b>7,753 #</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,100)</b>	<b>(137)</b>	<b>(2,237)</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
Volvo Ocean Race	0	0	76	0	1,780	1,856	1,856 )	0	0	0	0	0	0
<b>Total Harbour Authority</b>	<b>380</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>1,780</b>	<b>2,233</b>	<b>2,233</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>18,217</b>	<b>7,814</b>	<b>548</b>	<b>300</b>	<b>6,865</b>	<b>33,744</b>	<b>25,755 #</b>	<b>(117)</b>	<b>0</b>	<b>(1,035)</b>	<b>(5,975)</b>	<b>(862)</b>	<b>(7,989)</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	450	0	0	0	(91)	0	(91)
Local Shopping Centre Regeneration	360	214	18	0	0	592	472	0	0	0	(120)	0	(120)
Maelfa Centre Regeneration	1,400	(92)	0	0	0	1,308	1,058	0	0	0	(250)	0	(250)
Alleygating	50	15	0	0	0	65	50	0	0	0	(15)	0	(15)
S106 Schemes	0	0	276	0	(207)	69	69	0	0	0	0	0	0
<b>Total Neighbourhood Regeneration</b>	<b>2,090</b>	<b>398</b>	<b>294</b>	<b>0</b>	<b>(207)</b>	<b>2,575</b>	<b>2,099 )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(476)</b>	<b>0</b>	<b>(476)</b>
<b>Housing (General Fund)</b>													
Disabled Facilities Service	3,800	605	0	0	0	4,405	3,605	0	0	0	(800)	0	(800)
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	0	(427)	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	50	0	0	0	(350)	0	(350)
<b>Total Housing</b>	<b>4,850</b>	<b>782</b>	<b>(1)</b>	<b>0</b>	<b>480</b>	<b>6,511</b>	<b>4,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,927)</b>	<b>0</b>	<b>(1,927)</b>
<b>TOTAL Communities, Housing &amp; Customer Services</b>	<b>9,000</b>	<b>3,315</b>	<b>213</b>	<b>0</b>	<b>273</b>	<b>13,201</b>	<b>10,798 #</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,403)</b>	<b>0</b>	<b>(2,403)</b>

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	<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>ECONOMIC DEVELOPMENT</b>													
<b>Business &amp; Investment</b>													
Town Centre Loan Scheme	0	0	0	0	1,358	1,358	1,358	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	179	0	0	0	0	48	48
<b>Total Business &amp; Investment</b>	<b>0</b>	<b>461</b>	<b>104</b>	<b>0</b>	<b>1,003</b>	<b>1,568</b>	<b>1,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>48</b>
<b>City Development and Major Projects</b>													
Dumballs Road Regeneration	1,600	0	0	0	0	1,600	0	0	0	0	(1,600)	0	(1,600)
Cardiff Enterprise Zone	2,500	(12,075)	12,500	0	0	2,925	0	0	0	(2,925)	0	0	(2,925)
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	6,777	0	0	0	0	1,277	1,277
Central Square Public Realm Detailed Design	2,000	903	0	0	906	3,809	3,809	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>906</b>	<b>15,227</b>	<b>10,736</b>	<b>0</b>	<b>0</b>	<b>(2,925)</b>	<b>(2,843)</b>	<b>1,277</b>	<b>(4,491)</b>
<b>Commercial Services</b>													
New HWRC Lamby Way	0	345	0	0	0	345	850	0	505	0	0	0	505
Plastics Auto Sorter (Invest to Save)	650	0	0	0	0	650	390	0	0	0	0	(260)	(260)
Waste Material Recycling Facility Upgrades	45	0	0	0	0	45	45	0	0	0	0	0	0
Asset Renewal Buildings	412	71	0	0	0	483	483	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>1,307</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,719</b>	<b>1,964</b>	<b>0</b>	<b>505</b>	<b>0</b>	<b>0</b>	<b>(260)</b>	<b>245</b>
<b>Venues &amp; Cultural Facilities</b>													
Asset Renewal Buildings	297	159	0	0	0	456	456	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)
<b>Total Venues &amp; Cultural Facilities</b>	<b>297</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>877</b>	<b>571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(306)</b>	<b>0</b>	<b>(306)</b>
<b>Property &amp; Asset Management</b>													
Asset Renewal Buildings	60	0	0	0	0	60	60	0	0	0	0	0	0
Asset Renewal - County Hall	100	0	0	240	0	340	340	0	0	0	0	0	0
Office Accommodation Rationalisation	200	0	0	(100)	0	100	100	0	0	0	0	0	0
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	0	0	0	0	(300)	0	(300)
<b>Total Property and Asset Management</b>	<b>410</b>	<b>44</b>	<b>0</b>	<b>140</b>	<b>955</b>	<b>1,549</b>	<b>1,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(350)</b>	<b>0</b>	<b>(350)</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>14,414</b>	<b>(8,912)</b>	<b>12,434</b>	<b>140</b>	<b>2,864</b>	<b>20,940</b>	<b>16,086</b>	<b>0</b>	<b>505</b>	<b>(2,925)</b>	<b>(3,499)</b>	<b>1,065</b>	<b>(4,854)</b>

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	<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>EDUCATION &amp; LIFELONG LEARNING</b>													
<b>Schools - General</b>													
<b>Planning &amp; Development</b>													
Asset Renewal Buildings	6,867	(2,103)	0	0	0	4,764	5,688	0	0	0	924	0	<b>924</b>
Suitability and Sufficiency	1,040	0	0	0	0	1,040	1,116	0	0	0	76	0	<b>76</b>
Early Years - Flying Start	0	64	(24)	0	87	127	127	0	0	0	0	0	<b>0</b>
Whitchurch High School	0	975	0	0	0	975	675	0	0	0	(300)	0	<b>(300)</b>
<b>Total Planning &amp; Development</b>	<b>7,907</b>	<b>(1,064)</b>	<b>(24)</b>	<b>0</b>	<b>87</b>	<b>6,906</b>	<b>7,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>
<b>Other schemes</b>													
Schools ICT	100	0	0	0	0	100	500	0	0	0	400	0	<b>400</b>
Fire Precautions	250	0	0	0	0	250	250	0	0	0	0	0	<b>0</b>
Safeguarding Lobbies	100	0	0	0	0	100	100	0	0	0	0	0	<b>0</b>
St Mellons Primary	250	0	0	0	0	250	50	(200)	0	0	0	0	<b>(200)</b>
Kitchen Improvements	100	0	0	0	0	100	100	0	0	0	0	0	<b>0</b>
<b>Total Other schemes</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>1,000</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>200</b>
<b>Total Schools</b>	<b>8,707</b>	<b>(1,064)</b>	<b>(24)</b>	<b>0</b>	<b>87</b>	<b>7,706</b>	<b>8,606</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>900</b>
<b>Schools Organisation Planning</b>													
21st Century Schools	49,987	15,022	(15,052)	0	(2)	49,955	41,577	0	0	3,330	0	(11,708)	<b>(8,378)</b>
<b>Total Schools Organisation Planning</b>	<b>49,987</b>	<b>15,022</b>	<b>(15,052)</b>	<b>0</b>	<b>(2)</b>	<b>49,955</b>	<b>41,577</b>	<b>0</b>	<b>0</b>	<b>3,330</b>	<b>0</b>	<b>(11,708)</b>	<b>(8,378)</b>
<b>TOTAL EDUCATION &amp; LIFELONG LEARNING</b>	<b>58,694</b>	<b>13,958</b>	<b>(15,076)</b>	<b>0</b>	<b>85</b>	<b>57,661</b>	<b>50,183</b>	<b>(200)</b>	<b>0</b>	<b>3,330</b>	<b>1,100</b>	<b>(11,708)</b>	<b>(7,478)</b>
<b>RESOURCES</b>													
<b>Technology</b>													
Modernising IT to improve Business Processes	(796)	1,776	0	0	0	980	450	0	0	0	(530)	0	<b>(530)</b>
ICT Refresh	400	19	0	0	0	419	360	0	0	0	(59)	0	<b>(59)</b>
<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>810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(589)</b>	<b>0</b>	<b>(589)</b>
<b>Corporate</b>													
Contingency	200	0	0	0	0	200	200	0	0	0	0	0	<b>0</b>
Invest to Save annual allocation	500	0	0	(440)	0	60	60	0	0	0	0	0	<b>0</b>
City Deal - Council contribution to Investment Fund	0	0	0	0	5,737	5,737	5,737	0	0	0	0	0	<b>0</b>
<b>Total Corporate</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>(440)</b>	<b>5,737</b>	<b>5,997</b>	<b>5,997</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>(440)</b>	<b>5,737</b>	<b>7,396</b>	<b>6,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(589)</b>	<b>0</b>	<b>(589)</b>

**CARDIFF COUNCIL CAPITAL PROGRAMME 2017-2018**

<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>SOCIAL SERVICES</b>													
<b>Adult Services</b>													
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	437	0	0	0	(730)	0	(730)
<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>842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(955)</b>	<b>0</b>	<b>(955)</b>
<b>Children's Services</b>													
Children's Services Accommodation Strategy	260	0	0	0	0	260	329	0	0	0	69	0	69
Trelai Youth Centre/ Special Schools Campus (ICF)	0	0	0	0	300	300	300	0	0	0	0	0	0
<b>Children's Services</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>560</b>	<b>629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>69</b>
<b>TOTAL SOCIAL SERVICES</b>	<b>1,972</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>2,357</b>	<b>1,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(886)</b>	<b>0</b>	<b>(886)</b>
<b>TOTAL GENERAL FUND</b>	<b>102,601</b>	<b>18,005</b>	<b>(1,881)</b>	<b>0</b>	<b>16,174</b>	<b>135,299</b>	<b>111,100</b>	<b># (317)</b>	<b>505</b>	<b>(630)</b>	<b>(12,252)</b>	<b>(11,505)</b>	<b>(24,199)</b>
<b>PUBLIC HOUSING (HRA)</b>													
Housing Development	991	163	(163)	0	0	991	980	(11)	0	0	0	0	(11)
Estate Regeneration and Stock Remodelling	3,509	59	(59)	0	0	3,509	2,164	(745)	0	0	(600)	0	(1,345)
External and Internal improvements to buildings	14,250	1,699	(1,699)	0	0	14,250	12,683	(1,567)	0	0	0	0	(1,567)
Disabled Facilities Service	2,300	71	(71)	0	0	2,300	2,576	276	0	0	0	0	276
Cardiff Living New Builds	6,191	0	0	0	0	6,191	5,873	(318)	0	0	0	0	(318)
Property Buybacks	0	2,082	(2,082)	0	2,582	2,582	1,857	(725)	0	0	0	0	(725)
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	0	(100)	0	0	0	0	(100)
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>29,097</b>	<b>(3,190)</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>(3,490)</b>
<b>TOTAL</b>	<b>132,606</b>	<b>22,079</b>	<b>(5,955)</b>	<b>0</b>	<b>18,756</b>	<b>167,886</b>	<b>140,197</b>	<b>(3,507)</b>	<b>505</b>	<b>(630)</b>	<b>(12,552)</b>	<b>(11,505)</b>	<b>(27,689)</b>