

CARDIFF COUNCIL CAPITAL PROGRAMME 2018-2019

DIRECTORATE & SCHEME	2018-19 Programme	2017-18 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2018-19	Projected Outturn	Slippage	(Underspend)/ Overspend	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>ECONOMIC DEVELOPMENT</u>										
<u>Economic Development, Tourism & Heritage</u>										
1 Town Centre Loan Scheme	0	1,358	0	0	642	2,000	2,000	0	0	0
2 Llanrumney Hall	185	0	0	0	0	185	185	0	0	0
3 Cardiff Social Innovation fund	0	10	0	0	0	10	10	0	0	0
4 S106 Schemes	51	0	0	0	0	51	39	(12)	0	(12)
Total Economic Development, Tourism & Heritage	236	1,368	0	0	642	2,246	2,234	(12)	0	(12)
<u>City Development and Major Projects</u>										
5 Economic Development Initiatives	0	3,196	0	0	(3,146)	50	50	0	0	0
6 Economic Development Initiatives Toys R U S Purchase	0	0	0	0	6,282	6,282	6,282	0	0	0
7 Central Square Public Realm	2,953	0	0	0	614	3,567	3,567	0	0	0
8 ISV Retail 3 Temporary Car Park	0	1,226	0	0	(1,226)	0	0	0	0	0
Total City Development & Major Projects	2,953	4,422	0	0	2,524	9,899	9,899	0	0	0
<u>Parks & Green Spaces</u>										
9 Asset Renewal Buildings	20	0	0	0	0	20	20	0	0	0
10 Asset Renewal Parks Infrastructure	140	0	0	0	0	140	140	0	0	0
11 Play Equipment	90	56	0	0	0	146	146	0	0	0
12 Flood Risk prevention	0	58	0	0	0	58	58	0	0	0
13 Parc Cefn Onn	113	494	(42)	0	0	565	326	(239)	0	(239)
14 Roath Park House	0	200	0	0	(200)	0	0	0	0	0
15 3G Pitch - Grangetown	0	2	0	0	0	2	2	0	0	0
16 Parks Events Infrastructure (Pontcanna Fields)	150	0	0	0	(150)	0	0	0	0	0
17 Refurbishment of Sports Facilities	0	265	0	0	0	265	265	0	0	0
18 S106 Funded Schemes	1,356	374	(374)	0	0	1,356	924	(432)	0	(432)
Total Parks & Green Spaces	1,869	1,449	(416)	0	(350)	2,552	1,881	(671)	0	(671)
<u>Venues & Cultural Facilities</u>										
19 St David's Hall	0	358	0	0	0	358	0	(358)	0	(358)
Total Venues & Cultural Facilities	0	358	0	0	0	358	0	(358)	0	(358)
<u>Property & Asset Management</u>										
20 Asset Renewal - Old Library	60	0	0	0	0	60	60	0	0	0
21 Office Accommodation rationalisation (General Fund)	0	30	0	0	(30)	0	0	0	0	0
22 Community Asset Transfer	0	73	0	0	0	73	0	(73)	0	(73)
23 Cardiff Market Roof (FRM)	50	298	0	0	0	348	50	(298)	0	(298)
24 Adamsdown Play Centre	0	0	0	0	360	360	360	0	0	0

CARDIFF COUNCIL CAPITAL PROGRAMME 2018-2019

DIRECTORATE & SCHEME		2018-19 Programme	2017-18 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2018-19	Projected Outturn	Slippage	(Underspend)/ Overspend	Total Variance
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
25	Asset Renewal - Buildings	1,057	269	0	0	0	1,326	1,326	0	0	0
26	Asset Renewal - County Hall Canteen	0	325	0	0	0	325	325	0	0	0
Total Property and Asset Management		1,167	995	0	0	330	2,492	2,121	(371)	0	(371)
Harbour Authority											
27	Harbour Asset Renewal	196	0	0	0	0	196	196	0	0	0
Total Harbour Authority		196	0	0	0	0	196	196	0	0	0
TOTAL ECONOMIC DEVELOPMENT		6,421	8,592	(416)	0	3,146	17,743	16,331	(1,412)	0	(1,412)
EDUCATION & LIFELONG LEARNING											
Schools - General											
Planning & Development											
28	Asset Renewal	6,302	(14)	0	0	0	6,288	6,288	0	0	0
29	Suitability / Sufficiency	1,040	(69)	0	0	0	971	971	0	0	0
30	Whitchurch High DDA	1,000	322	0	0	0	1,322	1,322	0	0	0
31	Flying Start	0	0	0	0	59	59	59	0	0	0
Total Planning & Development		8,342	239	0	0	0	8,581	8,581	0	0	0
Other schemes											
32	Schools ICT	0	(400)	400	0	0	0	0	0	0	0
33	Fire Precautions	0	58	0	0	0	58	58	0	0	0
34	Safeguarding Lobbies	100	100	0	0	0	200	200	0	0	0
35	Period Poverty	0	70	0	0	0	70	70	0	0	0
36	Kitchen Improvements	200	58	0	0	0	258	258	0	0	0
Total Other schemes		300	(114)	0	0	0	586	586	0	0	0
Total Schools		8,642	125	0	0	0	9,167	9,167	0	0	0
Schools Organisation Planning											
37	21st Century Schools - Band A	31,957	20	0	0	0	31,957	33,574	0	1,617	1,617
38	21st Century Schools - Band B	2,969	0	0	0	0	2,969	5,171	2,202	0	2,202
Total Schools Organisation Planning		34,926	20	0	0	0	34,926	38,745	2,202	1,617	3,819
TOTAL EDUCATION & LIFELONG LEARNING		43,568	145	0	0	0	44,093	47,912	2,202	1,617	3,819
PEOPLE & COMMUNITIES											
COMMUNITIES & HOUSING											
Neighbourhood Regeneration											
39	Neighbourhood Renewal schemes	0	78	0	0	0	78	103	25	0	25
40	Clare Road/Penarth Road - Shop Fronts	360	197	0	(117)	0	440	400	(40)	0	(40)
41	Maelfa Centre Regeneration	600	226	0	117	0	943	1,100	0	157	157

CARDIFF COUNCIL CAPITAL PROGRAMME 2018-2019

DIRECTORATE & SCHEME	2018-19 Programme	2017-18 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2018-19	Projected Outturn	Slippage	(Underspend)/ Overspend	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
42 Alleygating	50	50	0	0	0	100	88	(12)	0	(12)
43 Targeted Regeneration Investment Programme	100	0	0	0	0	100	70	(30)	0	(30)
44 S.106 Funded Projects	581	2	(2)	0	0	581	238	(343)	0	(343)
45 St Mellons Hub - Phase 2	504	327	0	0	0	831	750	0	(81)	(81)
46 City Centre Youth Hub	596	0	0	0	0	596	100	(496)	0	(496)
47 Butetown Pavilion	220	0	0	0	0	220	100	(120)	0	(120)
Total Neighbourhood Regeneration	3,011	880	(2)	0	0	3,889	2,949	(1,016)	76	(940)
Housing (General Fund)										
48 Disabled Facilities Service	3,800	565	0	0	0	4,365	4,365	0	0	0
49 Enable Grant	0	0	0	0	436	436	436	0	0	0
50 Estate Environmental Improvements	250	427	0	0	0	677	327	(350)	0	(350)
51 Travellers Site Expansion	450	0	0	0	0	450	450	0	0	0
52 WG Homelessness Provision	0	73	0	0	0	73	73	0	0	0
53 Domestic Abuse Centre	800	400	0	0	0	1,200	200	(1,000)	0	(1,000)
Total Housing	5,300	1,465	0	0	436	7,201	5,851	(1,350)	0	(1,350)
Total Communities & Housing	8,311	2,345	(2)	0	436	11,090	8,800	(2,366)	76	(2,290)
SOCIAL SERVICES										
Adult Services										
54 Tremorfa Day Services (ICF)	100	245	0	0	0	345	345	0	0	0
55 ICF Grants (RRA, JES, ALT)	0	0	0	0	0	0	0	0	0	0
56 Day Centre Opportunities	320	301	0	0	0	621	621	0	0	0
Total Adult Services	420	546	0	0	0	966	966	0	0	0
Children's Services										
57 Accommodation Strategy	169	(32)	0	0	0	137	137	0	0	0
58 Trelai YC/Special Schools Campus	0	235	0	0	0	235	235	0	0	0
Children's Services	169	203	0	0	0	372	372	0	0	0
Total Social Care	589	749	0	0	0	1,338	1,338	0	0	0
TOTAL PEOPLE & COMMUNITIES	8,900	3,094	(2)	0	436	12,428	10,138	(2,366)	76	(2,290)
PLANNING, TRANSPORT & ENVIRONMENT										
Energy Projects and Sustainability										
59 Energy Retrofit of Buildings (REFIT - Invest to Save)	500	1,100	0	0	0	1,600	400	(1,200)	0	(1,200)
60 Salix SEELS	500	0	0	0	0	500	188	(312)	0	(312)
61 Lamby Way Solar Farm	195	0	0	0	0	195	195	0	0	0
Total Energy Projects and Sustainability	1,195	1,100	0	0	0	2,295	783	(1,512)	0	(1,512)
Leisure										

CARDIFF COUNCIL CAPITAL PROGRAMME 2018-2019

DIRECTORATE & SCHEME		2018-19 Programme	2017-18 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2018-19	Projected Outturn	Slippage	(Underspend)/ Overspend	Total Variance
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
62	Asset Renewal Buildings	693	0	0	0	47	740	740	0	0	0
63	Leisure Centres - Priority One	0	67	0	0	0	67	67	0	0	0
64	Leisure Centres ADM (GLL)	2,000	212	0	0	0	2,212	1,981	(231)	0	(231)
65	Leisure Centres ADM (Channel View)	0	40	0	0	0	40	40	0	0	0
66	Replacement of Athletics Track -CIS	250	0	0	0	250	500	500	0	0	0
67	Cardiff Riding School	35	0	0	0	0	35	35	0	0	0
Total Leisure		2,978	319	0	0	297	3,594	3,363	(231)	0	(231)
<u>Bereavement & Registration Services</u>											
68	New Cemetery Site	65	0	0	0	0	65	65	0	0	0
69	Improvements of Facilities	325	0	0	0	0	325	265	(60)	0	(60)
Total Bereavement & Registration Services		390	0	0	0	0	390	330	(60)	0	(60)
<u>Recycling Waste Management Services</u>											
70	New HWRC North Cardiff	200	0	0	0	0	200	50	(150)	0	(150)
71	Recycling Collection Containers	300	0	0	0	0	300	300	0	0	0
72	Plastics Auto Sorter (Invest to Save)	0	520	0	0	0	520	520	0	0	0
73	MRF Fire Suppressant	500	0	0	0	0	500	150	(350)	0	(350)
74	Other Waste Management & Infrastructure	245	20	0	0	0	265	265	0	0	0
Total Recycling Waste Management Services		1,245	540	0	0	0	1,785	1,285	(500)	0	(500)
<u>Highway Infrastructure</u>											
75	Highway Carriageway - Reconstruction	400	1,270	(1,000)	0	0	670	670	0	0	0
76	Highway Resurfacing	2,250	1,694	1,000	0	0	4,944	4,944	0	0	0
77	Footpaths	785	181	0	0	0	966	966	0	0	0
78	Footway Improvements around Highway Trees	125	6	0	0	0	131	131	0	0	0
79	Bridges & Structural Work	800	972	0	(200)	0	1,572	1,572	0	0	0
80	Street Lighting Column Replacement	420	122	0	0	0	542	342	(200)	0	(200)
81	LED Lighting Residential Pilot Radyr (Invest to Save)	237	100	0	0	0	337	337	0	0	0
82	LED Lighting on Principal Roads (Invest to Save)	0	452	0	0	0	452	452	0	0	0
83	Greener Grangetown	0	0	0	450	0	450	450	0	0	0
84	Bute Crane Refurbishment	0	25	0	0	0	25	0	(25)	0	(25)
85	Coastal Erosion / Flood Risk	125	0	0	0	75	200	100	(100)	0	(100)
Total Highway Maintenance		5,142	4,822	0	250	75	10,289	9,964	(325)	0	(325)
<u>Traffic & Transportation</u>											
86	Road Safety Scheme	335	0	0	0	489	824	824	0	0	0
87	Asset Renewal Telematics / Butetown Tunnel	140	4	0	0	150	294	294	0	0	0
88	Cycling Development	1,300	305	0	(450)	0	1,155	1,155	0	0	0
89	WG Grant Matchfunding	375	338	0	0	0	713	713	0	0	0
90	City Centre & Key links Transport Improvement Design	350	0	0	0	0	350	350	0	0	0
91	Local Transport Fund - Initial Assumption	1,600	0	0	0	(1,130)	470	470	0	0	0
92	WG (Road Safety Casualty Reduction)	450	0	0	0	112	562	562	0	0	0
93	WG (Safe Routes in Communities)	450	0	0	0	(156)	294	294	0	0	0

CARDIFF COUNCIL CAPITAL PROGRAMME 2018-2019

DIRECTORATE & SCHEME	2018-19 Programme	2017-18 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2018-19	Projected Outturn	Slippage	(Underspend)/ Overspend	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
94 WG Active Travel Fund	0	0	0	0	1,058	1,058	1,058	0	0	0
95 DfT On Street Residential Charge points	0	0	0	0	179	179	179	0	0	0
96 Moving Offences Enforcement / P&D Equipment	395	61	0	0	0	456	456	0	0	0
97 Bus Corridor Improvements	505	0	0	0	0	505	505	0	0	0
98 Cardiff West Interchange	(1,400)	1,450	0	0	0	50	250	200	0	200
99 CCTV System Upgrade	0	592	0	0	0	592	592	0	0	0
100 Hostile Vehicle Mitigation	0	82	0	200	0	282	282	0	0	0
101 S106 Funded Schemes	862	199	(199)	0	0	862	788	(74)	0	(74)
Total Traffic & Transportation	5,362	3,031	(199)	(250)	702	8,646	8,772	126	0	126
Strategic Planning & Regulatory										
102 S106 Projects	33	49	(49)	0	0	33	8	(25)	0	(25)
Total Strategic Planning & Regulatory	33	49	(49)	0	0	33	8	(25)	0	(25)
TOTAL PLANNING, TRANSPORT & ENVIRONMENT	16,345	9,861	(248)	0	1,074	27,032	24,505	(2,527)	0	(2,527)
RESOURCES										
Technology										
103 Modernising IT to improve Business Processes	270	545	0	0	0	815	565	(250)	0	(250)
104 ICT Refresh	400	107	0	0	0	507	467	(40)	0	(40)
Total Technology	670	652	0	0	0	1,322	1,032	(290)	0	(290)
Corporate										
105 Contingency	200	0	0	0	0	200	200	0	0	0
106 Invest to Save - Bid Allocation	500	0	0	0	(500)	0	0	0	0	0
107 City Deal - £120m Cardiff Share	4,196	0	0	0	0	4,196	4,196	0	0	0
108 Loan to Cardiff City Transport Services Ltd	2,000	0	0	0	0	2,000	2,000	0	0	0
Total Corporate	6,896	0	0	0	(500)	6,396	6,396	0	0	0
TOTAL RESOURCES	7,566	652	0	0	(500)	7,718	7,428	(290)	0	(290)
TOTAL GENERAL FUND	82,800	22,344	(666)	0	4,156	109,014	106,314	(4,393)	1,693	(2,700)
PUBLIC HOUSING (HRA)										
109 Housing Development	0	88	0	0	0	88	75	0	(13)	(13)
110 Estate Regeneration and Stock Remodelling	2,400	395	0	1,160	0	3,955	3,660	0	(295)	(295)
111 External and Internal improvements to buildings	15,000	2,396	0	(1,160)	0	16,236	13,461	(3,083)	308	(2,775)
112 Disabled Facilities Service	2,300	0	0	0	0	2,300	2,300	0	0	0
113 Housing New Builds & Acquisitions	21,975	3,935	0	0	0	25,910	22,721	(3,189)	0	(3,189)
114 Hubs	350	(300)	0	0	300	350	350	0	0	0
TOTAL PUBLIC HOUSING	42,025	6,514	0	0	300	48,839	42,567	(6,272)	0	(6,272)
TOTAL	124,825	28,858	(666)	0	4,456	157,853	148,881	(10,665)	1,693	(8,972)