

**CARDIFF COUNCIL CAPITAL PROGRAMME 2018-2019**

<b>DIRECTORATE &amp; SCHEME</b>	<b>2018-19 Programme</b>	<b>2017-18 Slippage</b>	<b>Budget revision</b>	<b>Virements</b>	<b>Changes &amp; New Approvals</b>	<b>Total Programme 2018-19</b>	<b>Projected Outturn</b>	<b>Slippage</b>	<b>(Underspend )/ Overspend</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><u>Economic Development, Tourism &amp; Heritage</u></b>										
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	24	75	75	0	0	0
<b>Total Economic Development, Tourism &amp; Heritage</b>	<b>236</b>	<b>1,368</b>	<b>0</b>	<b>0</b>	<b>666</b>	<b>2,270</b>	<b>2,270</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>City Development and Major Projects</u></b>										
5 Economic Development Initiatives	0	3,196	0	0	(3,146)	50	50	0	0	0
6 Economic Development Initiatives Toys R Us 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
<b>Total City Development &amp; Major Projects</b>	<b>2,953</b>	<b>4,422</b>	<b>0</b>	<b>0</b>	<b>2,524</b>	<b>9,899</b>	<b>9,899</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Parks &amp; Green Spaces</u></b>										
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	919	(437)	0	(437)
<b>Total Parks &amp; Green Spaces</b>	<b>1,869</b>	<b>1,449</b>	<b>(416)</b>	<b>0</b>	<b>(350)</b>	<b>2,552</b>	<b>1,876</b>	<b>(676)</b>	<b>0</b>	<b>(676)</b>
<b><u>Venues &amp; Cultural Facilities</u></b>										
19 St David's Hall	0	358	0	0	0	358	0	(358)	0	(358)
<b>Total Venues &amp; Cultural Facilities</b>	<b>0</b>	<b>358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358</b>	<b>0</b>	<b>(358)</b>	<b>0</b>	<b>(358)</b>
<b><u>Property &amp; Asset Management</u></b>										
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
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
<b>Total Property and Asset Management</b>	<b>1,167</b>	<b>995</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>2,492</b>	<b>2,121</b>	<b>(371)</b>	<b>0</b>	<b>(371)</b>
<b><u>Harbour Authority</u></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>
27	Harbour Asset Renewal	196	0	0	0	0	196	196	0	0	0
	<b>Total Harbour Authority</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>6,421</b>	<b>8,592</b>	<b>(416)</b>	<b>0</b>	<b>3,170</b>	<b>17,767</b>	<b>16,362</b>	<b>(1,405)</b>	<b>0</b>	<b>(1,405)</b>
<b>EDUCATION &amp; LIFELONG LEARNING</b>											
<b>Schools - General</b>											
<b>Planning &amp; Development</b>											
28	Asset Renewal	6,302	(14)	0	(700)	0	5,588	5,088	(500)	0	(500)
29	Suitability / Sufficiency	1,040	(69)	0	0	0	971	971	0	0	0
30	Whitchurch High DDA	1,000	322	0	700	0	2,022	0	(2,022)	0	(2,022)
31	Flying Start	0	0	0	0	59	59	59	0	0	0
	<b>Total Planning &amp; Development</b>	<b>8,342</b>	<b>239</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>8,640</b>	<b>6,118</b>	<b>(2,522)</b>	<b>0</b>	<b>(2,522)</b>
<b>Other schemes</b>											
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
	<b>Total Other schemes</b>	<b>300</b>	<b>(114)</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>586</b>	<b>586</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Schools</b>	<b>8,642</b>	<b>125</b>	<b>400</b>	<b>0</b>	<b>59</b>	<b>9,226</b>	<b>6,704</b>	<b>(2,522)</b>	<b>0</b>	<b>(2,522)</b>
<b>Schools Organisation Planning</b>											
37	21st Century Schools - Band A	31,937	20	0	0	123	32,080	36,015	3,699	236	3,935
38	21st Century Schools - Band B	2,969	0	0	0	0	2,969	5,171	2,202	0	2,202
	<b>Total Schools Organisation Planning</b>	<b>34,906</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>35,049</b>	<b>41,186</b>	<b>5,901</b>	<b>236</b>	<b>6,137</b>
<b>TOTAL EDUCATION &amp; LIFELONG LEARNING</b>		<b>43,548</b>	<b>145</b>	<b>400</b>	<b>0</b>	<b>182</b>	<b>44,275</b>	<b>47,890</b>	<b>3,379</b>	<b>236</b>	<b>3,615</b>
<b>PEOPLE &amp; COMMUNITIES</b>											
<b>COMMUNITIES AND HOUSING</b>											
<b>Neighbourhood Regeneration</b>											
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	1,050	(50)	157	107
42	Alleygating	50	50	0	0	0	100	50	(50)	0	(50)
43	Targeted Regeneration Investment Programme	100	0	0	0	0	100	70	(30)	0	(30)
44	St Mellons Hub - Phase 2	504	327	0	0	0	831	850	0	19	19
45	City Centre Youth Hub	596	0	0	0	0	220	50	(170)	0	(170)
46	Butetown Pavilion	220	0	0	0	0	596	50	(546)	0	(546)
47	S.106 Funded Projects	581	2	(2)	0	0	581	148	(433)	0	(433)

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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>Total Neighbourhood Regeneration</b>	<b>3,011</b>	<b>880</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>3,889</b>	<b>2,771</b>	<b>(1,294)</b>	<b>176</b>	<b>(1,118)</b>
<b>Housing (General Fund)</b>										
48 Disabled Facilities Service	3,800	565	0	0	0	4,365	4,410	45	0	45
49 Enable Grant	0	0	0	0	436	436	436	0	0	0
50 Estate Environmental Improvements	250	427	0	0	0	677	200	(477)	0	(477)
51 Travellers Site Expansion	450	0	0	0	0	450	0	(450)	0	(450)
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	400	(800)	0	(800)
<b>Total Housing</b>	<b>5,300</b>	<b>1,465</b>	<b>0</b>	<b>0</b>	<b>436</b>	<b>7,201</b>	<b>5,519</b>	<b>(1,682)</b>	<b>0</b>	<b>(1,682)</b>
<b>Total Communities and Housing</b>	<b>8,311</b>	<b>2,345</b>	<b>(2)</b>	<b>0</b>	<b>436</b>	<b>11,090</b>	<b>8,290</b>	<b>(2,976)</b>	<b>176</b>	<b>(2,800)</b>
<b>SOCIAL SERVICES</b>										
<b>Adult Services</b>										
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	365	986	986	0	0	0
<b>Total Adult Services</b>	<b>420</b>	<b>546</b>	<b>0</b>	<b>0</b>	<b>365</b>	<b>1,331</b>	<b>1,331</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children's Services</b>										
57 Accomodation Strategy	169	(32)	0	0	0	137	0	(137)	0	(137)
58 Trelai YC/Special Schools Campus	0	235	0	0	0	235	235	0	0	0
<b>Children's Services</b>	<b>169</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>372</b>	<b>235</b>	<b>(137)</b>	<b>0</b>	<b>(137)</b>
<b>Total Social Care</b>	<b>589</b>	<b>749</b>	<b>0</b>	<b>0</b>	<b>365</b>	<b>1,703</b>	<b>1,566</b>	<b>(137)</b>	<b>0</b>	<b>(137)</b>
<b>TOTAL PEOPLE AND COMMUNITIES</b>	<b>8,900</b>	<b>3,094</b>	<b>(2)</b>	<b>0</b>	<b>801</b>	<b>12,793</b>	<b>9,856</b>	<b>(3,113)</b>	<b>176</b>	<b>(2,937)</b>
<b>PLANNING, TRANSPORT &amp; ENVIRONMENT</b>										
<b>Energy Projects and Sustainability</b>										
59 Energy Retrofit of Buildings (REFIT - Invest to Save)	500	1,100	(80)	0	0	1,520	400	(1,120)	0	(1,120)
60 Salix SEELS	500	0	0	0	0	500	500	0	0	0
61 Lamby Way Solar Farm	195	0	0	0	0	195	195	0	0	0
<b>Total Energy Projects and Sustainability</b>	<b>1,195</b>	<b>1,100</b>	<b>(80)</b>	<b>0</b>	<b>0</b>	<b>2,215</b>	<b>1,095</b>	<b>(1,120)</b>	<b>0</b>	<b>(1,120)</b>
<b>Leisure</b>										
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	2,212	0	0	0
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	0	250	500	250	0	250
67 Cardiff Riding School	35	0	0	0	0	35	35	0	0	0

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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>Total Leisure</b>	<b>2,978</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>3,344</b>	<b>3,594</b>	<b>250</b>	<b>0</b>	<b>250</b>
<b><u>Bereavement &amp; Registration Services</u></b>										
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)
<b>Total Bereavement &amp; Registration Services</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>	<b>330</b>	<b>(60)</b>	<b>0</b>	<b>(60)</b>
<b><u>Recycling Waste Management Services</u></b>										
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	0	(500)	0	(500)
74 Other Waste Management & Infrastructure	245	20	0	0	0	265	265	0	0	0
<b>Total Recycling Waste Management Services</b>	<b>1,245</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,785</b>	<b>1,135</b>	<b>(650)</b>	<b>0</b>	<b>(650)</b>
<b><u>Highway Infrastructure</u></b>										
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	(305)	0	1,467	1,467	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	641	0	641	641	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)
<b>Total Highway Maintenance</b>	<b>5,142</b>	<b>4,822</b>	<b>0</b>	<b>336</b>	<b>75</b>	<b>10,375</b>	<b>10,050</b>	<b>(325)</b>	<b>0</b>	<b>(325)</b>
<b><u>Traffic &amp; Transportation</u></b>										
86 Road Safety Scheme	335	0	0	0	489	824	824	0	0	0
87 Asset Renewal Telematics / Butetown Tunnel	140	4	0	100	150	394	394	0	0	0
88 Cycling Development	1,300	305	0	(641)	0	964	964	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	25	375	375	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
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	383	333	0	333
99 CCTV System Upgrade	0	592	0	0	58	650	650	0	0	0

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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>
100	Hostile Vehicle Mitigation	0	82	0	205	0	287	287	0	0	0
101	S106 Funded Schemes	862	199	(199)	0	0	862	743	(119)	0	(119)
<b>Total Traffic &amp; Transportation</b>		<b>5,362</b>	<b>3,031</b>	<b>(199)</b>	<b>(336)</b>	<b>785</b>	<b>8,643</b>	<b>8,857</b>	<b>214</b>	<b>0</b>	<b>214</b>
<b>Strategic Planning &amp; Regulatory</b>											
102	S106 Projects	33	49	(49)	0	25	58	58	0	0	0
<b>Total Strategic Planning &amp; Regulatory</b>		<b>33</b>	<b>49</b>	<b>(49)</b>	<b>0</b>	<b>25</b>	<b>58</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PLANNING, TRANSPORT &amp; ENVIRONMENT</b>		<b>16,345</b>	<b>9,861</b>	<b>(328)</b>	<b>0</b>	<b>932</b>	<b>26,810</b>	<b>25,119</b>	<b>(1,691)</b>	<b>0</b>	<b>(1,691)</b>
<b>RESOURCES</b>											
<b>Technology</b>											
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)
<b>Total Technology</b>		<b>670</b>	<b>652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,322</b>	<b>1,032</b>	<b>(290)</b>	<b>0</b>	<b>(290)</b>
<b>Corporate</b>											
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
<b>Total Corporate</b>		<b>6,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>6,396</b>	<b>6,396</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>		<b>7,566</b>	<b>652</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>7,718</b>	<b>7,428</b>	<b>(290)</b>	<b>0</b>	<b>(290)</b>
<b>TOTAL GENERAL FUND</b>		<b>82,780</b>	<b>22,344</b>	<b>(346)</b>	<b>0</b>	<b>4,585</b>	<b>109,363</b>	<b>106,655</b>	<b>(3,120)</b>	<b>412</b>	<b>(2,708)</b>
<b>PUBLIC HOUSING (HRA)</b>											
109	Housing Development	0	88	0	0	0	88	107	0	19	19
110	Estate Regeneration and Stock Remodelling	2,400	395	0	1,160	0	3,955	3,678	0	(277)	(277)
111	External and Internal improvements to buildings	15,000	2,396	0	(1,160)	0	16,236	12,445	(3,814)	23	(3,791)
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	21,891	(4,145)	126	(4,019)
114	Hubs	350	(300)	0	0	300	350	350	0	0	0
<b>TOTAL PUBLIC HOUSING</b>		<b>42,025</b>	<b>6,514</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>48,839</b>	<b>40,771</b>	<b>(7,959)</b>	<b>(109)</b>	<b>(8,068)</b>
<b>TOTAL</b>		<b>124,805</b>	<b>28,858</b>	<b>(346)</b>	<b>0</b>	<b>4,885</b>	<b>158,202</b>	<b>147,426</b>	<b>(11,079)</b>	<b>303</b>	<b>(10,776)</b>