

CARDIFF COUNCIL CAPITAL PROGRAMME 2019-2020

| <u>DIRECTORATE & SCHEME</u> | 2019-2020 Programme | 2018-19 Slippage | Budget revision | Virements | Changes & New Approvals | Total Programme 2019-20 | Projected Outturn | Slippage | (Underspend) / Overspend | Total Variance |
|---|------------------------|---------------------|--------------------|-----------|-------------------------------|-------------------------------|----------------------|--------------|------------------------------|-------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | | | | | |
| <u>Business & Investment</u> | | | | | | | | | | |
| 1 Town Centre Loan Scheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 S106 Schemes | 382 | 75 | (75) | 0 | 0 | 382 | 78 | (304) | 0 | (304) |
| Total Business & Investment | 382 | 75 | (75) | 0 | 0 | 382 | 78 | (304) | 0 | (304) |
| <u>City Development & Major Projects</u> | | | | | | | | | | |
| 3 Economic Development Initiatives | 366 | 0 | 0 | 0 | 0 | 366 | 0 | (366) | 0 | (366) |
| 4 Central Square Public Realm | 0 | 447 | 0 | 0 | 0 | 447 | 105 | (342) | 0 | (342) |
| Total City Development & Major Projects | 366 | 447 | 0 | 0 | 0 | 813 | 105 | (708) | 0 | (708) |
| <u>Parks & Green Spaces</u> | | | | | | | | | | |
| 5 Asset Renewal Buildings | 0 | 117 | 0 | 0 | 0 | 117 | 117 | 0 | 0 | 0 |
| 6 Asset Renewal Parks Infrastructure | 140 | 92 | 0 | 0 | 0 | 232 | 232 | 0 | 0 | 0 |
| 7 Play Equipment | 290 | (12) | 0 | 0 | 0 | 278 | 278 | 0 | 0 | 0 |
| 8 Flood Risk Prevention | 0 | 13 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 |
| 9 Parc Cefn Onn | 0 | 428 | 0 | 0 | 0 | 428 | 428 | 0 | 0 | 0 |
| 10 Roath Park District Area | 550 | 0 | 0 | 0 | 0 | 550 | 550 | 0 | 0 | 0 |
| 11 Flatholm Island Replacement Jetty | 385 | 0 | 0 | 0 | 0 | 385 | 385 | 0 | 0 | 0 |
| 12 Flatholm Island - HLF Project | 152 | 0 | 0 | 0 | (62) | 90 | 45 | (45) | 0 | (45) |
| 13 S106 Funded Schemes | 1,342 | 520 | (520) | 0 | 0 | 1,342 | 992 | (350) | 0 | (350) |
| Total Parks & Green Spaces | 2,859 | 1,158 | (520) | 0 | (62) | 3,435 | 3,040 | (395) | 0 | (395) |
| <u>Leisure</u> | | | | | | | | | | |
| 14 Asset Renewal Buildings | 0 | 135 | 0 | 0 | 0 | 135 | 135 | 0 | 0 | 0 |
| 15 Leisure Centres ADM (GLL) | 0 | 1,047 | 0 | 0 | 0 | 1,047 | 1,047 | 0 | 0 | 0 |
| 16 Replacement of Athletics Track - CISS | 0 | (125) | 250 | 0 | 0 | 125 | 125 | 0 | 0 | 0 |
| 17 Cardiff Riding School - Outdoor Arena | 0 | 63 | 0 | 0 | 0 | 63 | 63 | 0 | 0 | 0 |
| Total Leisure | 0 | 1,120 | 250 | 0 | 0 | 1,370 | 1,370 | 0 | 0 | 0 |
| <u>Venues & Cultural Facilities</u> | | | | | | | | | | |
| 18 St David's Hall & New Theatre | 0 | 358 | 0 | 0 | 0 | 358 | 34 | (324) | 0 | (324) |
| Total Venues & Cultural Facilities | 0 | 358 | 0 | 0 | 0 | 358 | 34 | (324) | 0 | (324) |
| <u>Property & Asset Management</u> | | | | | | | | | | |
| 19 Asset Renewal - Buildings | 2,355 | 555 | 0 | 0 | 0 | 2,910 | 2,910 | 0 | 0 | 0 |
| 20 Security Technology Brindley/Coleridge | 140 | 0 | 0 | 0 | 0 | 140 | 140 | 0 | 0 | 0 |
| 21 Community Asset Transfer | 50 | 73 | 0 | 0 | 0 | 123 | 0 | (123) | 0 | (123) |
| 22 Adamsdown Play Centre | 0 | 0 | 0 | 0 | 39 | 39 | 39 | 0 | 0 | 0 |
| 23 Investment Property Strategy | 0 | 0 | 0 | 0 | 81 | 81 | 81 | 0 | 0 | 0 |
| 24 Cardiff Market Roof & HLF Grant bid | 0 | 331 | 0 | 0 | 0 | 331 | 50 | (281) | 0 | (281) |
| 25 Former Virgin Active Centre | 0 | 0 | 0 | 0 | 675 | 675 | 1,175 | 500 | 0 | 500 |
| Total Property and Asset Management | 2,545 | 959 | 0 | 0 | 795 | 4,299 | 4,395 | 96 | 0 | 96 |

CARDIFF COUNCIL CAPITAL PROGRAMME 2019-2020

| DIRECTORATE & SCHEME | 2019-2020 Programme | 2018-19 Slippage | Budget revision | Virements | Changes & New Approvals | Total Programme 2019-20 | Projected Outturn | Slippage | (Underspend)/ Overspend | Total Variance |
|--|----------------------------|-------------------------|------------------------|------------------|------------------------------------|--------------------------------|--------------------------|-----------------|---------------------------------|-----------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Harbour Authority | | | | | | | | | | |
| 26 Harbour Asset Renewal | 145 | 0 | 0 | 0 | 87 | 232 | 232 | 0 | 0 | 0 |
| Total Harbour Authority | 145 | 0 | 0 | 0 | 87 | 232 | 232 | 0 | 0 | 0 |
| TOTAL ECONOMIC DEVELOPMENT | 6,297 | 4,117 | (345) | 0 | 820 | 10,889 | 9,254 | (1,635) | 0 | (1,635) |
| EDUCATION & LIFELONG LEARNING | | | | | | | | | | |
| Schools - General | | | | | | | | | | |
| Planning & Development | | | | | | | | | | |
| 27 Asset Renewal | 8,529 | 4,130 | 0 | 0 | 0 | 12,659 | 7,260 | (5,399) | 0 | (5,399) |
| 28 Suitability / Sufficiency | 1,040 | (146) | 0 | 0 | 0 | 894 | 894 | 0 | 0 | 0 |
| 29 Whitchurch High | 0 | 1,322 | 0 | 0 | 0 | 1,322 | 850 | (472) | 0 | (472) |
| 30 Welsh Medium Education | 310 | 0 | 0 | 0 | 0 | 310 | 250 | (60) | 0 | (60) |
| 31 Reducing Infant Class Sizes | 2,445 | 0 | 0 | 0 | 0 | 2,445 | 884 | (1,561) | 0 | (1,561) |
| Total Planning & Development | 12,324 | 5,306 | 0 | 0 | 0 | 17,630 | 10,138 | (7,492) | 0 | (7,492) |
| Schools Organisation Planning | | | | | | | | | | |
| 32 21st Century Schools - Band A | 1,030 | 1,500 | (756) | 0 | 0 | 1,774 | 1,774 | 0 | 0 | 0 |
| 33 21st Century Schools - Band B | 15,090 | (776) | 0 | 0 | 0 | 14,314 | 3,704 | (13,782) | 3,172 | (10,610) |
| Total Schools Organisation Planning | 16,120 | 724 | (756) | 0 | 0 | 16,088 | 5,478 | (13,782) | 3,172 | (10,610) |
| TOTAL EDUCATION & LIFELONG LEARNING | 28,444 | 6,030 | (756) | 0 | 0 | 33,718 | 15,616 | (21,274) | 3,172 | (18,102) |
| PEOPLE & COMMUNITIES | | | | | | | | | | |
| COMMUNITIES & HOUSING | | | | | | | | | | |
| Neighbourhood Regeneration | | | | | | | | | | |
| 34 Neighbourhood Renewal schemes | 310 | 0 | 0 | 0 | 0 | 310 | 310 | 0 | 0 | 0 |
| 35 Clare Road/Penarth Road - Shop Fronts | 0 | 255 | 0 | (100) | 0 | 155 | 155 | 0 | 0 | 0 |
| 36 Maelfa Centre Regeneration | 0 | 183 | 0 | 100 | 0 | 283 | 283 | 0 | 0 | 0 |
| 37 Alleygating | 50 | 54 | 0 | 0 | 0 | 104 | 104 | 0 | 0 | 0 |
| 38 Targeted Regeneration Investment Programme | 300 | 37 | 0 | 0 | 0 | 337 | 187 | (150) | 0 | (150) |
| 39 Rhydypennau Community Hub | 0 | 0 | 0 | 0 | 120 | 120 | 120 | 0 | 0 | 0 |
| 40 Whitchurch Community Hub | 0 | 0 | 0 | 0 | 105 | 105 | 105 | 0 | 0 | 0 |
| 41 City Centre Youth Hub | 0 | 501 | 0 | 369 | 0 | 870 | 70 | (800) | 0 | (800) |
| 42 Butetown Pavilion | 1,274 | 142 | 0 | (369) | (318) | 729 | 729 | 0 | 0 | 0 |
| 43 S106 Funded Projects | 349 | 359 | (359) | 0 | 0 | 349 | 335 | (14) | 0 | (14) |
| Total Neighbourhood Regeneration | 2,283 | 1,531 | (359) | 0 | (93) | 3,362 | 2,398 | (964) | 0 | (964) |
| Housing (General Fund) | | | | | | | | | | |
| 44 Disabled Facilities Service | 4,653 | 407 | 0 | (660) | 0 | 4,400 | 4,400 | 0 | 0 | 0 |
| 45 Enable Grant | 430 | 0 | 0 | 0 | 6 | 436 | 436 | 0 | 0 | 0 |
| 46 Council contribution to ICF Schemes | 0 | 0 | 0 | 660 | 0 | 660 | 660 | 0 | 0 | 0 |
| 47 Estate Environmental Improvements | 140 | 366 | 0 | 0 | 0 | 506 | 406 | (100) | 0 | (100) |

CARDIFF COUNCIL CAPITAL PROGRAMME 2019-2020

| DIRECTORATE & SCHEME | 2019-2020 Programme | 2018-19 Slippage | Budget revision | Virements | Changes & New Approvals | Total Programme 2019-20 | Projected Outturn | Slippage | (Underspend) / Overspend | Total Variance |
|--|--------------------------------|-----------------------------|----------------------------|------------------|--|--|------------------------------|-----------------|--------------------------------------|---------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| 48 Travellers Site Expansion | 0 | 450 | 0 | 0 | 0 | 450 | 0 | (450) | 0 | (450) |
| 49 Domestic Abuse Multi Agency Hub | 0 | 1,041 | 0 | 0 | 0 | 1,041 | 1,041 | 0 | 0 | 0 |
| Total Housing | 5,223 | 2,264 | 0 | 0 | 6 | 7,493 | 6,943 | (550) | 0 | (550) |
| Flying Start | | | | | | | | | | |
| 50 Flying Start | 0 | 0 | 0 | 0 | 18 | 18 | 18 † | 0 | 0 | 0 † |
| 51 Childcare | 0 | 0 | 0 | 0 | 400 | 400 | 400 † | 0 | 0 | 0 † |
| Total Flying Start | 0 | 0 | 0 | 0 | 418 | 418 | 418 † | 0 | 0 | 0 † |
| Total Communities & Housing | 7,506 | 3,795 | (359) | 0 | 331 | 11,273 | 9,759 | (1,514) | 0 | (1,514) |
| SOCIAL SERVICES | | | | | | | | | | |
| Adult Services | | | | | | | | | | |
| 52 Tremorfa Day Services (ICF) | 0 | 30 | 0 | 0 | 0 | 30 | 30 | 0 | 0 | 0 |
| 53 Day Centre Opportunities | 0 | 250 | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 |
| Total Adult Services | 0 | 280 | 0 | 0 | 0 | 280 | 280 | 0 | 0 | 0 |
| Children's Services | | | | | | | | | | |
| 54 Accommodation Strategy | 131 | 125 | 0 | 0 | 0 | 256 | 75 | (181) | 0 | (181) |
| Children's Services | 131 | 125 | 0 | 0 | 0 | 256 | 75 | (181) | 0 | (181) |
| Total Social Care | 131 | 405 | 0 | 0 | 0 | 536 | 355 | (181) | 0 | (181) |
| TOTAL PEOPLE & COMMUNITIES | 7,637 | 4,200 | (359) | 0 | 331 | 11,809 | 10,114 | (1,695) | 0 | (1,695) |
| PLANNING, TRANSPORT & ENVIRONMENT | | | | | | | | | | |
| Energy Projects & Sustainability | | | | | | | | | | |
| 55 Energy Retrofit of Buildings (REFIT - Invest to Save) | 0 | 1,448 | 0 | 0 | (1,148) | 300 | 300 | 0 | 0 | 0 |
| 56 Salix SEELS | 500 | 0 | 0 | 0 | (500) | 0 | 0 | 0 | 0 | 0 |
| 57 Lamby Way Solar Farm | 5,227 | 96 | 0 | 0 | 2,387 | 7,710 | 6,030 | (1,680) | 0 | (1,680) |
| Total Energy Projects & Sustainability | 5,727 | 1,544 | 0 | 0 | 739 | 8,010 | 6,330 | (1,680) | 0 | (1,680) |
| Bereavement & Registration Services | | | | | | | | | | |
| 58 New Cemetery Site (Invest To Save) | 750 | 0 | 0 | 0 | 0 | 750 | 380 | (370) | 0 | (370) |
| 59 Improvements of Facilities | 445 | 0 | 0 | 0 | 0 | 445 | 445 | 0 | 0 | 0 |
| Total Bereavement & Registration Services | 1,195 | 0 | 0 | 0 | 0 | 1,195 | 825 | (370) | 0 | (370) † |
| Recycling Waste Management Services | | | | | | | | | | |
| 60 New HWRC North Cardiff | 0 | 200 | 0 | 0 | 0 | 200 | 0 | (200) | 0 | (200) |
| 61 Recycling Collection Containers | 800 | 15 | 0 | 0 | 0 | 815 | 815 | 0 | 0 | 0 |
| 62 MRF | 45 | 0 | 0 | 0 | 0 | 45 | 45 | 0 | 0 | 0 |
| 63 MRF Fire Suppressant | 0 | 500 | 0 | 0 | 0 | 500 | 0 | (500) | 0 | (500) |

CARDIFF COUNCIL CAPITAL PROGRAMME 2019-2020

| DIRECTORATE & SCHEME | 2019-2020 Programme | 2018-19 Slippage | Budget revision | Virements | Changes & New Approvals | Total Programme 2019-20 | Projected Outturn | Slippage | (Underspend) / Overspend | Total Variance |
|--|--------------------------------|-----------------------------|----------------------------|------------------|--|--|------------------------------|-----------------|--------------------------------------|---------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| 64 Other Waste Management & Infrastructure | 300 | 75 | 0 | 0 | 0 | 375 | 375 | 0 | 0 | 0 |
| Total Recycling Waste Management Services | 1,145 | 790 | 0 | 0 | 0 | 1,935 | 1,235 | (700) | 0 | (700) |
| Highway Infrastructure | | | | | | | | | | |
| 65 Highway Carriageway - Reconstruction | 400 | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 0 | 0 |
| 66 Highway Resurfacing | 3,973 | 2,690 | 0 | 0 | 0 | 6,663 | 4,963 | (1,700) | 0 | (1,700) |
| 67 Footpaths | 1,035 | 368 | 0 | 0 | 0 | 1,403 | 1,403 | 0 | 0 | 0 |
| 68 Footway Improvements around Highway Trees | 125 | 0 | 0 | 0 | 0 | 125 | 125 | 0 | 0 | 0 |
| 69 Millennium Walkway | 250 | 0 | 0 | 0 | 0 | 250 | 100 # | (150) | 0 | (150) † |
| 70 Bridges & Structural Work | 1,350 | 0 | 0 | 0 | 0 | 1,350 | 850 | (500) | 0 | (500) |
| 71 Street Lighting Column Replacement | 470 | 523 | 0 | 0 | 0 | 993 | 463 | (530) | 0 | (530) |
| 72 LED Lighting Residential (Invest to Save) | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,000 | (1,000) | 0 | (1,000) |
| 73 Bute Crane Refurbishment | 0 | 25 | 0 | 0 | 0 | 25 | 25 | 0 | 0 | 0 |
| 74 Coastal Erosion / Flood Risk | 845 | 115 | 0 | 0 | (112) | 848 | 600 | (248) | 0 | (248) |
| Total Highway Maintenance | 10,448 | 3,721 | 0 | 0 | (112) | 14,057 | 9,929 | (4,128) | 0 | (4,128) |
| Traffic & Transportation | | | | | | | | | | |
| 75 Road Safety Scheme | 335 | 0 | 0 | 0 | 0 | 335 | 335 | 0 | 0 | 0 |
| 76 Road Safety 20mph Zones | 190 | 0 | 0 | 0 | 0 | 190 | 190 | 0 | 0 | 0 |
| 77 Asset Renewal Telematics / Butetown Tunnel | 135 | 0 | 0 | 0 | 0 | 135 | 135 | 0 | 0 | 0 |
| 78 Cycling Development | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 500 | (2,000) | 0 | (2,000) |
| 79 Llanrumney PT / Cycle Link | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | (50) | (50) † |
| 80 WG Grant Matchfunding | 375 | 241 | 0 | 0 | 0 | 616 | 616 | 0 | 0 | 0 |
| 81 City Centre & Key links Transport Improvement | 300 | 959 | 0 | 0 | 425 | 1,684 | 425 | (1,259) | 0 | (1,259) |
| 82 WG (Local Transport Fund) | 10,852 | 0 | 0 | 0 | (5,294) | 5,558 | 5,558 | 0 | 0 | 0 |
| 83 WG (Local Transport Network Fund) | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 0 | 0 | 0 |
| 84 WG (Road Safety Casualty Reduction) | 522 | 0 | 0 | 0 | 0 | 522 | 522 | 0 | 0 | 0 |
| 85 WG (Safe Routes in Communities) | 267 | 0 | 0 | 0 | 0 | 267 | 267 | 0 | 0 | 0 |
| 86 WG (Active Travel Fund) | 3,549 | 0 | 0 | 0 | 409 | 3,958 | 3,958 | 0 | 0 | 0 |
| 87 DfT On Street Residential Charge points | 0 | 136 | 0 | 0 | 0 | 136 | 136 | 0 | 0 | 0 |
| 88 Electric Vehicle Charging Points | 310 | 0 | 0 | 0 | 0 | 310 | 310 | 0 | 0 | 0 |
| 89 Moving Offences Enforcement / P&D Equipment | 745 | 0 | 0 | 0 | 0 | 745 | 745 | 0 | 0 | 0 |
| 90 Bus Corridor Improvements | 335 | 0 | 0 | 0 | 0 | 335 | 0 | (335) | 0 | (335) |
| 91 CCTV System Upgrade | 0 | 34 | 0 | 0 | 0 | 34 | 34 | 0 | 0 | 0 |
| 92 S106 Funded Schemes | 802 | 619 | (619) | 0 | 0 | 802 | 432 | (370) | 0 | (370) |
| Total Traffic & Transportation | 21,267 | 1,989 | (619) | 0 | (4,310) | 18,327 | 14,313 | (3,964) | (50) | (4,014) |
| Strategic Planning & Regulatory | | | | | | | | | | |
| 93 S106 Projects | 156 | 23 | (23) | 0 | 0 | 156 | 101 | (55) | 0 | (55) |
| Total Strategic Planning & Regulatory | 156 | 23 | (23) | 0 | 0 | 156 | 101 | (55) | 0 | (55) |
| TOTAL PLANNING, TRANSPORT & ENVIRONMENT | 39,938 | 8,067 | (642) | 0 | (3,683) | 43,680 | 32,733) | (10,897) | (50) | (10,947) † |
| RESOURCES | | | | | | | | | | |
| Technology | | | | | | | | | | |

CARDIFF COUNCIL CAPITAL PROGRAMME 2019-2020

| DIRECTORATE & SCHEME | 2019-2020 Programme | 2018-19 Slippage | Budget revision | Virements | Changes & New Approvals | Total Programme 2019-20 | Projected Outturn | Slippage | (Underspend) / Overspend | Total Variance |
|--|--------------------------------|-----------------------------|----------------------------|------------------|--|--|------------------------------|-----------------|--------------------------------------|---------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| 94 Modernising ICT to improve Business Processes | 800 | 333 | 0 | 0 | 0 | 1,133 | 1,133 | 0 | 0 | 0 |
| 95 ICT Refresh | 400 | (2) | 0 | 0 | 0 | 398 | 398 | 0 | 0 | 0 |
| Total Technology | 1,200 | 331 | 0 | 0 | 0 | 1,531 | 1,531 | 0 | 0 | 0 |
| Corporate | | | | | | | | | | |
| 96 Contingency | 200 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 |
| 97 Invest to Save - Bid Allocation for small schemes | 500 | 0 | 0 | 0 | (500) | 0 | 0 | 0 | 0 | 0 |
| 98 City Deal - Cardiff Share | 1,198 | 1,276 | 0 | 0 | 0 | 2,474 | 2,474 | 0 | 0 | 0 |
| 99 Loan to Cardiff City Transport Services Ltd | (2,000) | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Corporate | (102) | 3,276 | 0 | 0 | (500) | 2,674 | 2,674 | 0 | 0 | 0 |
| TOTAL RESOURCES | 1,098 | 3,607 | 0 | 0 | (500) | 4,205 | 4,205 | 0 | 0 | 0 |
| TOTAL GENERAL FUND | 83,414 | 26,021 | (2,102) | 0 | (3,032) | 104,301 | 71,922 | (35,501) | 3,122 | (32,379) |
| PUBLIC HOUSING (HRA) | | | | | | | | | | |
| 100 Housing Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 Estate Regeneration and Stock Remodelling | 3,250 | 0 | 0 | 0 | 0 | 3,250 | 4,844 | 1,594 | 0 | 1,594 |
| 102 External and Internal improvements to buildings | 13,550 | 4,026 | (4,026) | 0 | 0 | 13,550 | 10,288 | (3,262) | 0 | (3,262) |
| 103 Disabled Facilities Service | 2,900 | 0 | 0 | 0 | 0 | 2,900 | 2,900 | 0 | 0 | 0 |
| 104 Housing New Builds & Acquisitions | 27,685 | 5,943 | (5,943) | 0 | 0 | 27,685 | 27,242 | (443) | 0 | (443) |
| 105 Hubs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC HOUSING | 47,385 | 9,969 | (9,969) | 0 | 0 | 47,385 | 45,274 | (2,111) | 0 | (2,111) |
| TOTAL | 130,799 | 35,990 | (12,071) | 0 | (3,032) | 151,686 | 117,196 | (37,612) | 3,122 | (34,490) |