

**CARDIFF COUNCIL CAPITAL PROGRAMME 2019-2020**

<u>DIRECTORATE &amp; 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
<b><u>ECONOMIC DEVELOPMENT</u></b>										
<b><u>Business &amp; Investment</u></b>										
1 Town Centre Loan Scheme	0	0	0	0	500	500	500	0	0	0
2 S106 Schemes	382	75	(75)	0	0	382	10	(372)	0	(372)
<b>Total Business &amp; Investment</b>	<b>382</b>	<b>75</b>	<b>(75)</b>	<b>0</b>	<b>500</b>	<b>882</b>	<b>510</b>	<b>(372)</b>	<b>0</b>	<b>(372)</b>
<b><u>City Development &amp; Major Projects</u></b>										
3 Economic Development Initiatives	366	0	0	0	0	366	200	(166)	0	(166)
4 Economic Stimulus Support	0	0	0	0	1,929	1,929	1,929	0	0	0
5 Central Square Public Realm	0	447	0	0	0	447	105	(342)	0	(342)
6 Red Dragon Centre Acquisition	0	0	0	0	57,816	57,816	57,816	0	0	0
<b>Total City Development &amp; Major Projects</b>	<b>366</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>59,745</b>	<b>60,558</b>	<b>60,050</b>	<b>(508)</b>	<b>0</b>	<b>(508)</b>
<b><u>Parks &amp; Green Spaces</u></b>										
7 Asset Renewal Buildings	328	117	0	0	0	445	328	(117)	0	(117)
8 Asset Renewal Parks Infrastructure	140	92	0	0	0	232	172	(60)	0	(60)
9 Play Equipment	290	(12)	0	0	0	278	110	(168)	0	(168)
10 Flood Risk Prevention	0	13	0	0	14	27	27	0	0	0
11 Parc Cefn Onn	0	428	0	0	0	428	328	(100)	0	(100)
12 Roath Park District Area	550	0	0	0	0	550	550	0	0	0
13 Flatholm Island Replacement Jetty	385	0	0	0	0	385	385	0	0	0
14 Flatholm Island - HLF Project	152	0	0	0	(62)	90	45	(45)	0	(45)
15 S106 Funded Schemes	1,342	520	(520)	0	0	1,342	363	(979)	0	(979)
<b>Total Parks &amp; Green Spaces</b>	<b>3,187</b>	<b>1,158</b>	<b>(520)</b>	<b>0</b>	<b>(48)</b>	<b>3,777</b>	<b>2,308</b>	<b>(1,469)</b>	<b>0</b>	<b>(1,469)</b>
<b><u>Leisure</u></b>										
16 Asset Renewal Buildings	25	135	0	0	0	160	160	0	0	0
17 Leisure Centres ADM (GLL)	0	1,047	0	0	0	1,047	547	(500)	0	(500)
18 Replacement of Athletics Track - CISS	0	(125)	250	0	0	125	125	0	0	0
19 Cardiff Riding School - Outdoor Arena	0	63	0	0	0	63	1	(62)	0	(62)
<b>Total Leisure</b>	<b>25</b>	<b>1,120</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>1,395</b>	<b>833</b>	<b>(562)</b>	<b>0</b>	<b>(562)</b>
<b><u>Venues &amp; Cultural Facilities</u></b>										
20 St David's Hall & New Theatre	0	358	0	0	0	358	358	0	0	0
<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>358</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Property &amp; Asset Management</u></b>										
21 Asset Renewal - Buildings	1,390	555	0	0	0	1,945	1,387	(558)	0	(558)
22 Security Technology Brindley/Coleridge	140	0	0	0	5	145	145	0	0	0
23 Community Asset Transfer	50	73	0	0	0	123	0	(123)	0	(123)
24 Adamsdown Play Centre	0	0	0	0	39	39	39	0	0	0
25 Investment Property Strategy	0	0	0	0	81	81	81	0	0	0
26 Cardiff Market Roof & HLF Grant bid	0	331	0	0	0	331	50	(281)	0	(281)

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
27 Former Virgin Active Centre	0	0	0	0	760	760	1,260	500	0	500
<b>Total Property and Asset Management</b>	<b>1,580</b>	<b>959</b>	<b>0</b>	<b>0</b>	<b>885</b>	<b>3,424</b>	<b>2,962</b>	<b>(462)</b>	<b>0</b>	<b>(462)</b>
<b>Harbour Authority</b>										
28 Harbour Asset Renewal	145	0	0	0	87	232	232	0	0	0
<b>Total Harbour Authority</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>232</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>5,685</b>	<b>4,117</b>	<b>(345)</b>	<b>0</b>	<b>61,169</b>	<b>70,626</b>	<b>67,253</b>	<b>(3,373)</b>	<b>0</b>	<b>(3,373)</b>
<b>EDUCATION &amp; LIFELONG LEARNING</b>										
<b>Schools - General</b>										
<b>Planning &amp; Development</b>										
29 Asset Renewal	8,529	4,130	0	(146)	4,577	17,090	6,395	(10,695)	0	(10,695)
30 Suitability / Sufficiency	1,040	(146)	0	146	0	1,040	1,040	0	0	0
31 Whitchurch High	0	1,322	0	0	0	1,322	300	(1,022)	0	(1,022)
32 Welsh Medium Education	310	0	0	0	0	310	150	(160)	0	(160)
33 Reducing Infant Class Sizes	2,445	0	0	0	0	2,445	900	(1,545)	0	(1,545)
<b>Total Planning &amp; Development</b>	<b>12,324</b>	<b>5,306</b>	<b>0</b>	<b>0</b>	<b>4,577</b>	<b>22,207</b>	<b>8,785</b>	<b>(13,422)</b>	<b>0</b>	<b>(13,422)</b>
<b>Schools Organisation Planning</b>										
34 21st Century Schools - Band A	1,030	1,500	(756)	0	0	2,474	2,200	(274)	0	(274)
35 21st Century Schools - Band B	15,090	(776)	0	0	0	14,314	2,138	(15,348)	3,172	(12,176)
<b>Total Schools Organisation Planning</b>	<b>16,120</b>	<b>724</b>	<b>(756)</b>	<b>0</b>	<b>0</b>	<b>16,788</b>	<b>4,338</b>	<b>(15,622)</b>	<b>3,172</b>	<b>(12,450)</b>
<b>TOTAL EDUCATION &amp; LIFELONG LEARNING</b>	<b>28,444</b>	<b>6,030</b>	<b>(756)</b>	<b>0</b>	<b>4,577</b>	<b>38,995</b>	<b>13,123</b>	<b>(29,044)</b>	<b>3,172</b>	<b>(25,872)</b>
<b>PEOPLE &amp; COMMUNITIES</b>										
<b>COMMUNITIES &amp; HOUSING</b>										
<b>Neighbourhood Regeneration</b>										
36 Neighbourhood Renewal schemes	310	0	0	0	0	310	310	0	0	0
37 Clare Road/Penarth Road - Shop Fronts	0	255	0	(210)	0	45	45	0	0	0
38 Maelfa Centre Regeneration	0	183	0	210	0	393	393	0	0	0
39 Alleygating	50	54	0	0	0	104	54	(50)	0	(50)
40 Targeted Regeneration Investment Programme	300	0	0	0	0	300	0	(300)	0	(300)
41 Tudor Street Commercial Business Improvement Scheme	0	37	0	0	150	187	187	0	0	0
42 Rhydypennau Community Hub	0	0	0	0	300	300	300	0	0	0
43 Whitchurch Community Hub	0	0	0	0	300	300	300	0	0	0
44 City Centre Youth Hub	0	501	0	369	0	870	70	(800)	0	(800)
45 Butetown Pavillion	1,274	142	0	(369)	(318)	729	729	0	0	0
46 Property Asset Renewal	405	0	0	0	0	405	405	0	0	0
47 S106 Funded Projects	349	359	(359)	0	0	349	122	(227)	0	(227)
<b>Total Neighbourhood Regeneration</b>	<b>2,688</b>	<b>1,531</b>	<b>(359)</b>	<b>0</b>	<b>432</b>	<b>4,292</b>	<b>2,915</b>	<b>(1,377)</b>	<b>0</b>	<b>(1,377)</b>
<b>Housing (General Fund)</b>										
48 Disabled Facilities Service	4,653	407	0	(660)	0	4,400	4,400	0	0	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
49 Enable Grant	430	0	0	0	6	436	436	0	0	0
50 Council contribution to ICF Schemes	0	0	0	660	0	660	0	(660)	0	(660)
51 Estate Environmental Improvements	140	366	0	0	0	506	250	(256)	0	(256)
52 Travellers Site Expansion	0	450	0	0	0	450	400	(50)	0	(50)
53 Domestic Abuse Multi Agency Hub	0	1,041	0	0	0	1,041	1,041	0	0	0
<b>Total Housing</b>	<b>5,223</b>	<b>2,264</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>7,493</b>	<b>6,527</b>	<b>(966)</b>	<b>0</b>	<b>(966)</b>
<b><u>Flying Start</u></b>										
54 Flying Start	0	0	0	0	18	18	18	0	0	0
55 Childcare	0	0	0	0	50	50	50	0	0	0
<b>Total Flying Start</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Communities &amp; Housing</b>	<b>7,911</b>	<b>3,795</b>	<b>(359)</b>	<b>0</b>	<b>506</b>	<b>11,853</b>	<b>9,510</b>	<b>(2,343)</b>	<b>0</b>	<b>(2,343)</b>
<b><u>SOCIAL SERVICES</u></b>										
<b><u>Adult Services</u></b>										
56 Tremorfa Day Services (ICF)	0	30	0	0	0	30	30	0	0	0
57 Day Centre Opportunities	0	250	0	0	0	250	250	0	0	0
<b>Total Adult Services</b>	<b>0</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Children's Services</u></b>										
58 Accomodation Strategy	131	125	0	0	0	256	30	(226)	0	(226)
59 Trelai Youth Centre	0	0	0	0	150	150	150	0	0	0
<b>Children's Services</b>	<b>131</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>406</b>	<b>180</b>	<b>(226)</b>	<b>0</b>	<b>(226)</b>
<b>Total Social Care</b>	<b>131</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>686</b>	<b>460</b>	<b>(226)</b>	<b>0</b>	<b>(226)</b>
<b>TOTAL PEOPLE &amp; COMMUNITIES</b>	<b>8,042</b>	<b>4,200</b>	<b>(359)</b>	<b>0</b>	<b>656</b>	<b>12,539</b>	<b>9,970</b>	<b>(2,569)</b>	<b>0</b>	<b>(2,569)</b>
<b><u>PLANNING, TRANSPORT &amp; ENVIRONMENT</u></b>										
<b><u>Energy Projects &amp; Sustainability</u></b>										
60 Energy Retrofit of Buildings (REFIT - Invest to Save)	0	1,448	0	0	(1,448)	0	0	0	0	0
61 Salix SEELS	500	0	0	0	(500)	0	0	0	0	0
62 Lamby Way Solar Farm	5,227	96	0	0	313	5,636	5,636	0	0	0
<b>Total Energy Projects &amp; Sustainability</b>	<b>5,727</b>	<b>1,544</b>	<b>0</b>	<b>0</b>	<b>(1,635)</b>	<b>5,636</b>	<b>5,636</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Bereavement &amp; Registration Services</u></b>										
63 New Cemetery Site ( Invest To Save)	750	0	0	0	0	750	380	(370)	0	(370)
64 Improvements of Facilities	445	0	0	0	205	650	650	0	0	0
65 Property Asset Renewal	100	0	0	0	0	100	100	0	0	0
<b>Total Bereavement &amp; Registration Services</b>	<b>1,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205</b>	<b>1,500</b>	<b>1,130</b>	<b>(370)</b>	<b>0</b>	<b>(370)</b>
<b><u>Recycling Waste Management Services</u></b>										
66 New HWRC North Cardiff	0	200	0	0	0	200	0	(200)	0	(200)

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
67 Recycling Collection Containers	800	15	0	0	0	815	0	(815)	0	(815)
68 Absorbent Hygiene Product Collection	0	0	0	0	515	515	515	0	0	0
69 MRF	45	0	0	0	0	45	45	0	0	0
70 MRF Fire Suppressant	0	500	0	0	0	500	55	(445)	0	(445)
71 Property Asset Renewal	107	0	0	0	0	107	107	0	0	0
72 Other Waste Management & Infrastructure	300	75	0	0	0	375	375	0	0	0
<b>Total Recycling Waste Management Services</b>	<b>1,252</b>	<b>790</b>	<b>0</b>	<b>0</b>	<b>515</b>	<b>2,557</b>	<b>1,097</b>	<b>(1,460)</b>	<b>0</b>	<b>(1,460)</b>
<b>Highway Infrastructure</b>										
73 Highway Carriageway - Reconstruction	400	0	0	0	0	400	40	(360)	0	(360)
74 Highway Resurfacing	3,973	2,690	0	0	0	6,663	3,938	(2,725)	0	(2,725)
75 Footpaths	1,035	368	0	0	0	1,403	653	(750)	0	(750)
76 Footway Improvements around Highway Trees	125	0	0	0	0	125	125	0	0	0
77 Millennium Walkway	250	0	0	0	0	250	25	(225)	0	(225)
78 Bridges & Structural Work	1,350	0	0	(37)	251	1,564	1,200	(364)	0	(364)
79 Street Lighting Column Replacement	470	523	0	0	0	993	298	(695)	0	(695)
80 LED Lighting Residential (Invest to Save)	2,000	0	0	0	0	2,000	0	(2,000)	0	(2,000)
81 Bute Crane Refurbishment	0	25	0	37	0	62	62	0	0	0
82 Coastal Erosion / Flood Risk	845	115	0	0	(112)	848	500	(348)	0	(348)
<b>Total Highway Maintenance</b>	<b>10,448</b>	<b>3,721</b>	<b>0</b>	<b>0</b>	<b>139</b>	<b>14,308</b>	<b>6,841</b>	<b>(7,467)</b>	<b>0</b>	<b>(7,467)</b>
<b>Traffic &amp; Transportation</b>										
83 Road Safety Scheme	335	0	0	0	0	335	335	0	0	0
84 Road Safety 20mph Zones	190	0	0	0	(190)	0	0	0	0	0
85 Asset Renewal Telematics / Butetown Tunnel	135	0	0	0	0	135	135	0	0	0
86 Cycling Development	2,500	0	0	0	0	2,500	500	(2,000)	0	(2,000)
87 Llanrumney PT / Cycle Link	50	0	0	0	0	50	0	0	(50)	(50)
88 WG Grant Matchfunding	375	241	0	0	0	616	416	(200)	0	(200)
89 City Centre & Key links Transport Improvement	300	959	0	0	510	1,769	510	(1,259)	0	(1,259)
90 WG (Local Transport Fund )	10,852	0	0	0	(6,019)	4,833	4,833	0	0	0
91 WG (Local Transport Network Fund)	0	0	0	0	150	150	150	0	0	0
92 WG (Road Safety Casualty Reduction)	522	0	0	0	(236)	286	286	0	0	0
93 WG (Safe Routes in Communities)	267	0	0	0	0	267	267	0	0	0
94 WG (Active Travel Fund)	3,549	0	0	0	(1,000)	2,549	2,549	0	0	0
95 DfT On Street Residential Charge points	0	136	0	0	0	136	136	0	0	0
96 Electric Vehicle Charging Points	310	0	0	0	0	310	100	(210)	0	(210)
97 Moving Offences Enforcement / P&D Equipment	745	0	0	0	(160)	585	585	0	0	0
98 Bus Corridor Improvements	335	0	0	0	0	335	0	(335)	0	(335)
99 CCTV System Upgrade	0	34	0	0	0	34	34	0	0	0
100 S106 Funded Schemes	802	619	(619)	0	0	802	404	(398)	0	(398)
<b>Total Traffic &amp; Transportation</b>	<b>21,267</b>	<b>1,989</b>	<b>(619)</b>	<b>0</b>	<b>(6,945)</b>	<b>15,692</b>	<b>11,240</b>	<b>(4,402)</b>	<b>(50)</b>	<b>(4,452)</b>
<b>Strategic Planning &amp; Regulatory</b>										
101 S106 Projects	156	23	(23)	0	0	156	26	(130)	0	(130)
<b>Total Strategic Planning &amp; Regulatory</b>	<b>156</b>	<b>23</b>	<b>(23)</b>	<b>0</b>	<b>0</b>	<b>156</b>	<b>26</b>	<b>(130)</b>	<b>0</b>	<b>(130)</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>TOTAL PLANNING, TRANSPORT &amp; ENVIRONMENT</b>	<b>40,145</b>	<b>8,067</b>	<b>(642)</b>	<b>0</b>	<b>(7,721)</b>	<b>39,849</b>	<b>25,970</b>	<b>(13,829)</b>	<b>(50)</b>	<b>(13,879)</b>
<b><u>RESOURCES</u></b>										
<b><u>Technology</u></b>										
102 Modernising ICT to improve Business Processes	800	333	0	0	0	1,133	1,133	0	0	0
103 ICT Refresh	400	(2)	0	0	0	398	398	0	0	0
<b>Total Technology</b>	<b>1,200</b>	<b>331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,531</b>	<b>1,531</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Corporate</u></b>										
104 Contingency	200	0	0	0	(200)	0	0	0	0	0
105 Invest to Save - Bid Allocation for small schemes	500	0	0	0	(500)	0	0	0	0	0
106 City Deal - Cardiff Share	1,198	1,276	0	0	0	2,474	0	(2,474)	0	(2,474)
107 Loan to Cardiff City Transport Services Ltd	(2,000)	2,000	0	0	0	0	0	0	0	0
<b>Total Corporate</b>	<b>(102)</b>	<b>3,276</b>	<b>0</b>	<b>0</b>	<b>(700)</b>	<b>2,474</b>	<b>0</b>	<b>(2,474)</b>	<b>0</b>	<b>(2,474)</b>
<b>TOTAL RESOURCES</b>	<b>1,098</b>	<b>3,607</b>	<b>0</b>	<b>0</b>	<b>(700)</b>	<b>4,005</b>	<b>1,531</b>	<b>(2,474)</b>	<b>0</b>	<b>(2,474)</b>
<b><u>TOTAL GENERAL FUND</u></b>	<b>83,414</b>	<b>26,021</b>	<b>(2,102)</b>	<b>0</b>	<b>57,981</b>	<b>166,014</b>	<b>117,847</b>	<b>(51,289)</b>	<b>3,122</b>	<b>(48,167)</b>
<b><u>PUBLIC HOUSING (HRA)</u></b>										
108 Housing Development	0	0	0	0	0	0	0	0	0	0
109 Estate Regeneration and Stock Remodelling	3,250	0	0	0	0	3,250	3,650	400	0	400
110 External and Internal improvements to buildings	13,550	4,026	(4,026)	(350)	0	13,200	9,150	(4,050)	0	(4,050)
111 Disabled Facilities Service	2,900	0	0	350	0	3,250	3,250	0	0	0
112 Housing New Builds & Acquisitions	27,685	5,943	(5,943)	0	0	27,685	28,257	572	0	572
<b>TOTAL PUBLIC HOUSING</b>	<b>47,385</b>	<b>9,969</b>	<b>(9,969)</b>	<b>0</b>	<b>0</b>	<b>47,385</b>	<b>44,307</b>	<b>(3,078)</b>	<b>0</b>	<b>(3,078)</b>
<b>TOTAL</b>	<b>130,799</b>	<b>35,990</b>	<b>(12,071)</b>	<b>0</b>	<b>57,981</b>	<b>213,399</b>	<b>162,154</b>	<b>(54,367)</b>	<b>3,122</b>	<b>(51,245)</b>