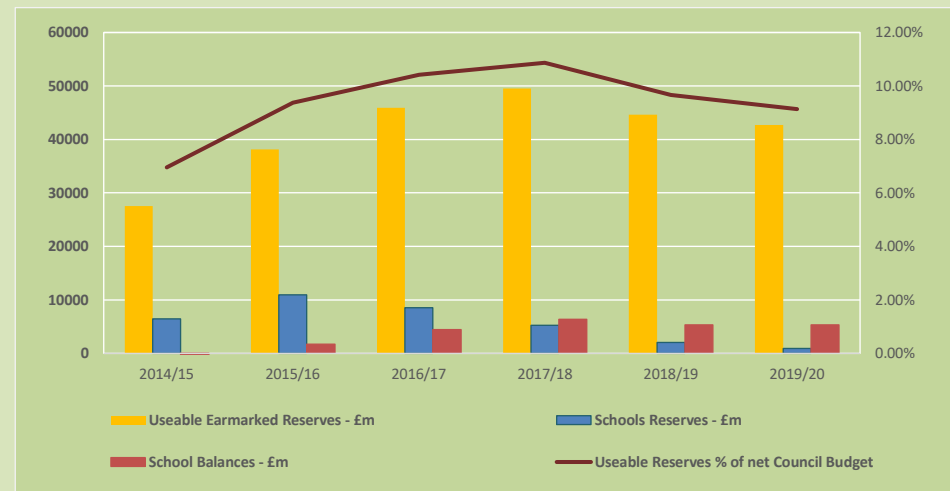


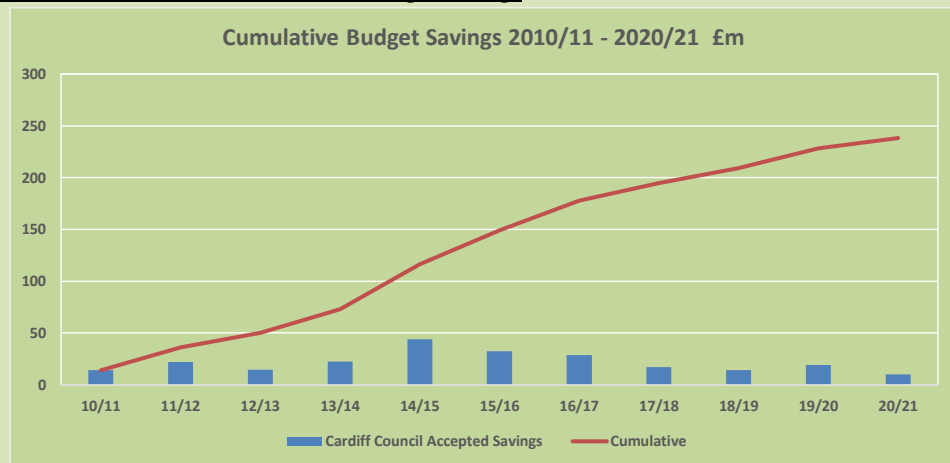
FINANCIAL SNAPSHOT REPORT - BUDGET REPORT VERSION

The following tables, charts and figures give an indication of the financial resilience of the Council as per the Statement of Accounts and information in the Budget Report.

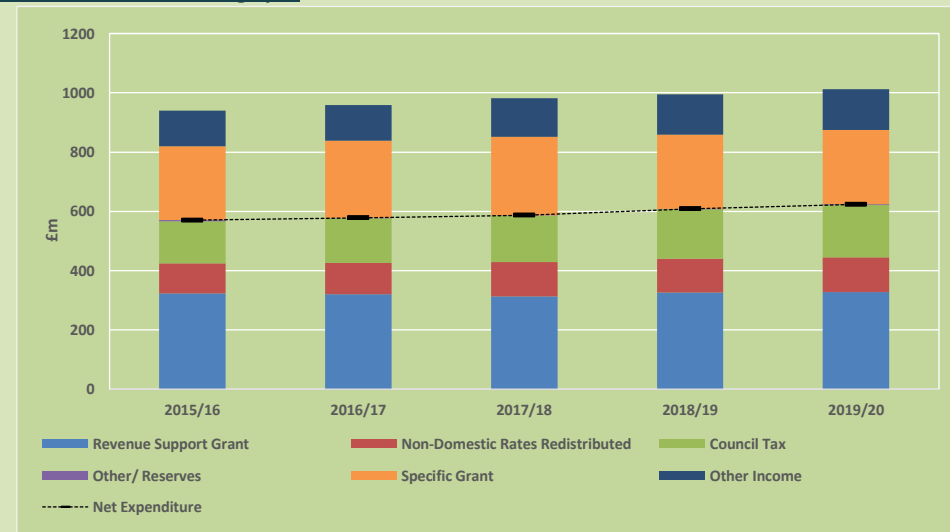
Level of Useable Earmarked Reserves and Useable Reserves as a % of net Council Budget



Cardiff Council Historic Cumulative Budget Savings



Actual Revenue Funding Split



Other Financial Indicators - Cardiff Council Single Entity Accounts

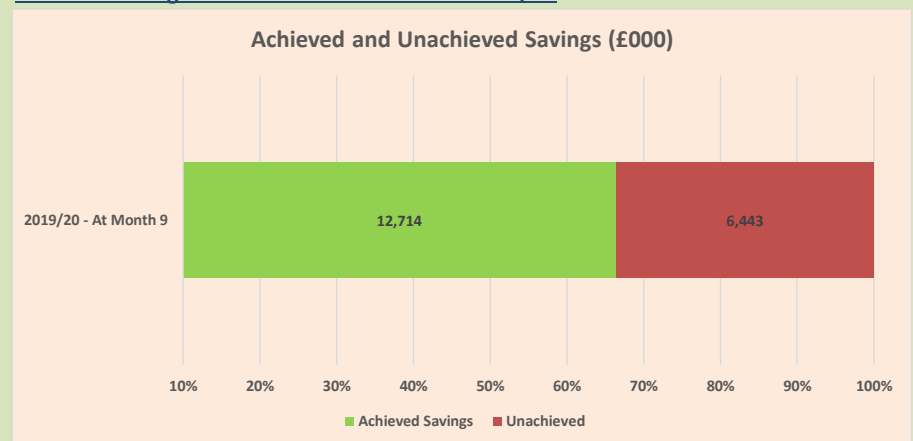
Indicator	2015/16	2016/17	2017/18	2018/19
Working Capital as a percentage of Gross Revenue Expenditure (%)	6.02%	6.99%	8.69%	7.15%
General Reserves to Gross Revenue Expenditure (days)	7	6	6	6
Long-term Borrowing to Long-term Assets (ratio)	35.38%	35.13%	36.36%	36.91%
Long-term Borrowing to Taxation & Aggregate External Finance	105.33%	103.10%	103.10%	104.00%

The tables below show the Projected Outturn position for the 2019/20 financial year for both revenue and capital.

Revenue Month 9 Projected Position

Directorate	Net Expenditure Budget £000	Projected Outturn £000	Variance £000	Variance %
Corporate Management	25,984	25,914	(70)	(0.3%)
Economic Development	3,940	4,453	513	13.0%
Education & Lifelong Learning	269,259	269,752	493	0.2%
People & Communities				
- Communities & Housing	45,145	44,676	(469)	-1.0%
- Performance & Partnerships	2,765	2,765	0	0.0%
- Social Services	172,410	177,394	4,984	2.9%
Planning, Transport & Environment	37,409	39,844	2,435	6.5%
Resources				
- Governance & Legal Services	5,504	5,777	273	5.0%
- Resources	16,477	16,458	(19)	-0.1%
Total Directorates	578,893	587,033	8,140	1.41%
Capital Financing	35,236	34,767	(469)	(1.3%)
Discretionary Rate Relief	400	400	0	0.0%
General Contingency	3,000	0	(3,000)	(100.0%)
Summary Revenue Account etc.	6,060	1,510	(4,550)	(75.1%)
Council Tax		(121)	(121)	0.0%
Total	623,589	623,589	0	0%

Revenue Savings Achieved and Unachieved 2019/20



Directorate	2019/20 Savings Projections		
	Achieved £000	Unachieved £000	Total £000
Corporate Management	166	0	166
Economic Development	3,135	18	3,153
Education & Lifelong Learning	1,523	369	1,892
People & Communities	3,024	4,350	7,374
Planning, Transport & Environment	2,170	1,649	3,819
Resources	2,696	57	2,753
Total	12,714	6,443	19,157

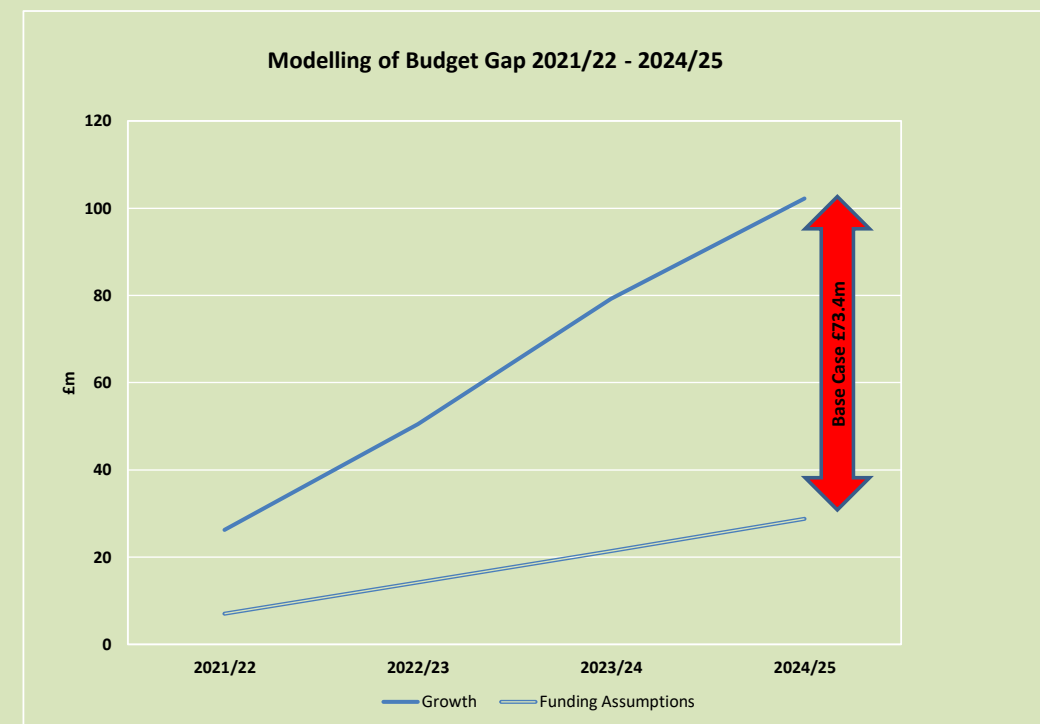
Capital Month 9 Projected Position

Directorate	Budget £000	Projected Outturn £000	Variance £000	Variance %	(Under)/Overspend £000	Slippage £000
Economic Development	70,626	67,253	(3,373)	(4.8%)	0	(3,373)
Education & Lifelong Learning	38,995	13,123	(25,872)	(66.3%)	3,172	(29,044)
People & Communities	12,539	9,970	(2,569)	(20.5%)	0	(2,569)
Planning, Transport & Environment	39,849	25,970	(13,879)	(34.8%)	(50)	(13,829)
Resources	4,005	1,531	(2,474)	(61.8%)	0	(2,474)
Total	166,014	117,847	(48,167)	(29.01%)	3,122	(51,289)

The tables below show the Medium Term Financial Plan (MTFP), the risks and affordability indicators facing the Council.

MTFP Scenario

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	TOTAL £000
Total Pressures	26,244	24,241	28,680	23,046	102,211
Funding Assumptions	(7,036)	(7,141)	(7,248)	(7,357)	(28,782)
Budget Requirement Reduction	19,208	17,100	21,432	15,689	73,429
Council Tax Assumptions - at 4%	6,090	6,334	6,587	6,880	25,891
Total Savings	13,118	10,766	14,845	8,809	47,538
Budget Requirement Strategy	19,208	17,100	21,432	15,689	73,429



Capital Expenditure & Capital Financing Requirement (CFR)

	31 Mar 20 £000	31 Mar 21 £000	31 Mar 22 £000	31 Mar 23 £000	31 Mar 24 £000	31 Mar 25 £000
Capital Expenditure	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Council Fund (General Fund)	117,847	137,529	196,028	168,801	59,508	27,304
Housing Revenue Account	44,307	56,775	87,565	87,330	55,805	62,230
Total Capital Expenditure	162,154	194,304	283,593	256,131	115,313	89,534
Capital Financing Requirement excl. Landfill						
Council Fund CFR	530,630	544,328	600,666	633,580	634,247	614,697
Housing Revenue Account CFR	303,624	325,689	381,433	441,044	464,434	493,030
Total CFR	834,253	870,017	982,098	1,074,624	1,098,682	1,107,727

Affordability Indicator - Capital Financing Costs as a % of Controllable Budget

	2011/12	2019/20	2020/21	2021/22	2022/23	2023/24	2023/24	Difference 11/12-24/25
Net	13.47	11.84	11.21	11.35	11.21	12.88	12.49	(7.28)
Gross	15.17	17.04	16.02	16.41	17.05	19.35	18.82	24.06