

Economic Development - Controllable Budgetary Analysis 2019/20

		Expenditure				Income			Net	PROPOSED SAVINGS	
Sub Division of Service	Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	2020/21 £	
A	Service Management & Support	211,540	16,400	12,000	0	239,940	0	0	0	239,940	0
B	Major Projects	184,830	1,799,890	450,790	(2,027,000)	408,510	0	0	0	408,510	173,000
C	Business & Investment										
	Management & Support Services	772,620	25,620	7,980	0	806,220	0	(36,000)	(36,000)	770,220	150,000
D	Regeneration Initiatives	0	324,480	0	0	324,480	0	0	0	324,480	0
E	SME Support	0	0	0	0	0	0	(3,310)	(3,310)	(3,310)	0
F	Youth Foods	281,420	217,200	49,800	(50,000)	498,420	0	(546,870)	(546,870)	(48,450)	0
G	Innovation and Technology Centres	0	52,560	222,970	0	275,530	0	(1,022,680)	(1,022,680)	(747,150)	0
H	Commercial Opportunities	52,400	23,000	0	0	75,400	0	(607,100)	(607,100)	(531,700)	0
I	Cardiff Convention	0	50,000	0	0	50,000	0	0	0	50,000	0
	Total Business & Investment	1,106,440	692,860	280,750	(50,000)	2,030,050	0	(2,215,960)	(2,215,960)	(185,910)	150,000
J	Property										
	Strategic Estates	1,073,820	7,650	25,120	(206,820)	899,770	0	(169,000)	(169,000)	730,770	0
K	Property Estates	0	48,840	494,450	0	543,290	0	(5,171,350)	(5,171,350)	(4,628,060)	0
L	Markets	158,150	19,730	107,020	0	284,900	0	(448,840)	(448,840)	(163,940)	0
	Total Property	1,232,190	97,570	1,797,120	(1,101,820)	1,727,960	0	(5,789,190)	(5,789,190)	(4,061,230)	0
M	City Centre Management	127,660	260,550	48,450	0	436,660	0	(434,310)	(434,310)	2,350	0
N	Office Rationalisation	0	0	183,960	0	183,960	0	0	0	183,960	92,000
O	Culture, Venues & Events										
	Culture, Venues & Events Management	139,680	5,110	0	0	144,790	0	(8,500)	(8,500)	136,290	0
P	St David's Hall and New Theatre	291,160	9,103,820	47,930	0	9,442,910	(65,000)	(11,546,350)	(11,611,350)	(2,168,440)	401,000
Q	Cardiff Singer of the World	2,691,060	144,000	0	(72,000)	2,763,060	0	0	0	2,763,060	0
R	Events	604,160	436,330	352,220	(123,480)	1,269,230	0	(924,570)	(924,570)	344,660	48,000
S	Protocol Services	112,320	31,050	220	0	143,590	0	0	0	143,590	0
T	Venues and Cultural Heritage	2,894,200	1,791,420	128,140	0	4,813,760	0	(7,152,200)	(7,152,200)	(2,338,440)	270,000
U	Tourism, Development & Visitor Services	484,040	138,590	3,300	0	625,930	0	(233,250)	(233,250)	392,680	100,000
V	Commercial Activities	417,260	92,380	13,500	(44,790)	478,350	0	(427,000)	(427,000)	51,350	0
	Total Culture, Venues & Events	7,633,880	11,742,700	545,310	(240,270)	19,681,620	(65,000)	(20,291,870)	(20,356,870)	(675,250)	819,000
W	Parks	5,317,840	605,890	952,060	(863,280)	6,012,510	(50,000)	(1,687,490)	(1,737,490)	4,275,020	0
X	Leisure & Play Services										
	Leisure & Play Management	149,060	13,850	46,760	0	209,670	0	0	0	209,670	0
Y	Leisure Services	794,380	136,160	29,210	(184,770)	774,980	(227,000)	(536,240)	(763,240)	11,740	0
Z	Play Services	559,690	265,200	21,170	(120,000)	726,060	0	0	0	726,060	40,000
	Total Leisure & Play Services	1,503,130	415,210	97,140	(304,770)	1,710,710	(227,000)	(536,240)	(763,240)	947,470	40,000
AA	Sport	1,453,460	1,110,010	703,550	(91,400)	3,175,620	(723,770)	(2,254,210)	(2,977,980)	197,640	0
AB	Total Facilities Management										
	Hard FM (Building Maintenance)	2,663,250	1,516,380	10,601,600	(15,341,610)	(560,380)	0	0	0	(560,380)	0
AC	Security & Portering	831,030	7,100	0	(862,010)	(23,880)	0	0	0	(23,880)	0
AD	Cleaning	4,955,730	93,320	223,340	(5,336,000)	(63,610)	0	0	0	(63,610)	50,000
AE	Schools Caretaking	0	0	0	0	0	0	0	0	0	0
AF	Pest Control	330,300	21,700	5,910	(104,870)	253,040	0	(311,750)	(311,750)	(58,710)	27,000
AG	FM Buildings	0	0	6,739,250	(307,980)	6,431,270	0	(1,265,310)	(1,265,310)	5,165,960	0
AH	Accommodation Account	0	0	0	266,040	266,040	0	0	0	266,040	0
AI	Building Support	1,354,390	17,730	18,520	(46,000)	1,344,640	0	(132,000)	(132,000)	1,212,640	10,000
AB-AI	Cross Division										117,000
	Total Total Facilities Management	10,134,700	1,656,230	17,588,620	(21,732,430)	7,647,120	0	(1,709,060)	(1,709,060)	5,938,060	204,000
AJ	Project Design & Development	1,946,140	824,100	57,500	(2,900,600)	(72,860)	0	(11,000)	(11,000)	(83,860)	0
A-AJ	Economic Development	30,851,810	19,221,410	22,717,250	(29,311,570)	43,181,800	(1,065,770)	(34,929,330)	(35,995,100)	7,186,700	1,478,000