

## Financial Pressures, Commitments, Realignments & Capital Ambition Policy Growth 2020/21

Outline	£000
<b>Financial Pressures</b>	
Facilities Management - To be held centrally to ensure correct spend. Will be allocated in year once impact is known.	500
Short Stay Assessment Centre	400
Parks - Fallout of Historic Commuted Sums	335
Funded Nursing Care - Transfer of Specific Grant into Revenue Support Grant	262
Reduction in Sustainable Waste Grant - Cardiff's proportion of indicative all Wales amount provided in Provisional Settlement	200
Lost Rental Income from Retail Parades sold to generate Capital Receipts	110
South Wales Trunk Road Agency (SWTRA) Reduction in Income for works on the High Speed Network	100
Additional VAT Resource	100
Bank Holiday Working within Waste Services	90
<b>Financial Pressures Total</b>	<b>2,097</b>
<b>Commitments</b>	
Amounts Payable as Levies and Contributions	552
Cantonian Demountables	169
Regional/Local Development Plan Costs	137
Contribution to Homelessness Reserve	125
Continued Replacement of Council Fleet with Electric Vehicles	124
Corporate Apprentice Scheme	108
Shared Regulatory Service Impact of Anticipated Pay Award	80
Members' Pay Award	30
<b>Commitments Total</b>	<b>1,325</b>
<b>Expenditure &amp; Income Realignments</b>	
Childrens' Services	4,850
Waste Services	2,922
Adults' Services	1,500
Educated Other Than At School (EOTAS) and Out Of County Costs	750
Central Transport Services - To ensure budgets are at an appropriate level for 2020/21	600
Rebasing budgets in respect of additional activities within Resources	515
Facilities Management	400
School Transport	350
Reinstate MRF Contingency	350
Energy Costs	260
Shared Regulatory Service Contingency for In-Year Increase to Contribution	250
External Legal Fees	150
Sustainable Drainage (SUDS) Realignment to reflect low number of applications	108
Vehicle Clamping	100
Other	75
<b>Expenditure &amp; Income Realignments Total</b>	<b>13,180</b>
<b>Capital Ambition Policy Growth</b>	
Estate Management Teams	454
Central Area Cleansing	430
Expansion of Open Access Youth Support	201
Cardiff Commitment Curriculum and Skills Programme	170
Support and Improve Outcomes for Children who are Looked After	150
Maintaining & Developing Digital Services	80
Delivery of Music Strategy	70
Child Friendly City Programme Costs	65
Community Safety Manager	65
Continuation of the Love Where You Live Campaign	60
Costs associated with road closures related to protest marches and Stadium events.	30
<b>Capital Ambition Policy Growth Total</b>	<b>1,775</b>
<b>TOTAL</b>	<b>18,377</b>

## Financial Pressures, Commitments, Realignment &amp; Capital Ambition Policy Growth 2020/21

Directorate	Outline	£000
<b>Financial Pressures</b>		
Economic Development	Lost Rental Income from Retail Parades sold to generate Capital Receipts	110
	Facilities Management - To be held centrally to ensure correct spend. Will be allocated in year once impact is known.	500
	Parks - Fallout of Historic Commuted Sums	335
Recycling & Neighbourhood Services	Reduction in Sustainable Waste Grant - Cardiff's proportion of indicative all Wales amount provided in Provisional Settlement	200
	Bank Holiday Working within Waste Services	90
Social Services	Funded Nursing Care - Transfer of Specific Grant into Revenue Support Grant	262
	Short Stay Assessment Centre	400
Planning, Transport & Environment	South Wales Trunk Road Agency (SWTRA) Reduction in Income for works on the High Speed Network	100
Resources	Additional VAT Resource	100
<b>Financial Pressures Total</b>		<b>2,097</b>
<b>Commitments</b>		
Corporate Management	Amounts Payable as Levies and Contributions	552
Education	Cantonian Demountables	169
Housing & Communities	Contribution to Homelessness Reserve	125
Planning, Transport & Environment	Shared Regulatory Service Impact of Anticipated Pay Award	80
	Continued Replacement of Council Fleet with Electric Vehicles	124
	Regional/Local Development Plan Costs	137
Governance & Legal Services	Members' Pay Award	30
Resources	Corporate Apprentice Scheme	108
<b>Commitments Total</b>		<b>1,325</b>
<b>Expenditure &amp; Income Realignment</b>		
Economic Development	Energy Costs	180
	Facilities Management	400
	Other	50
Education	Educated Other Than At School (EOTAS) and Out Of County Costs	750
	School Transport	350
Recycling & Neighbourhood Services	Waste Services	2,922
Social Services	Adults' Services	1,500
	Childrens' Services	4,850
Planning, Transport & Environment	Sustainable Drainage (SUDS) Realignment to reflect low number of applications	108
	Vehicle Clamping	100
Governance & Legal Services	External Legal Fees	150
	Other	25
Central Transport Services	To ensure budgets are at an appropriate level for 2020/21	600
Resources	Rebasing budgets in respect of additional activities within Resources	515
Summary Revenue Account	Reinstate MRF Contingency	350
	Energy Costs	80
	Shared Regulatory Service Contingency for In-Year Increase to Contribution	250
<b>Expenditure &amp; Income Realignment Total</b>		<b>13,180</b>
<b>Capital Ambition Policy Growth</b>		
Economic Development	Delivery of Music Strategy	70
	Costs associated with road closures related to protest marches and Stadium events.	30
Education	Support and Improve Outcomes for Children who are Looked After	150
	Expansion of Open Access Youth Support	201
	Cardiff Commitment Curriculum and Skills Programme	170
	Child Friendly City Programme Costs	65
Housing & Communities	Estate Management Teams	454
Performance & Partnerships	Community Safety Manager	65
Recycling & Neighbourhood Services	Central Area Cleansing	430
	Continuation of the Love Where You Live Campaign	60
Resources	Maintaining & Developing Digital Services	80
<b>Capital Ambition Policy Growth Total</b>		<b>1,775</b>
<b>TOTAL</b>		<b>18,377</b>