

**APPENDIX 4 - CAPITAL PROGRAMME 2020-2021**

<u>DIRECTORATE &amp; SCHEME</u>	2020-2021 Programme	2019-20 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2020-21	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	1,500	0	0	0	0	1,500	1,500	0	0	0
2 Chapter Arts Centre	280	0	0	0	(280)	0	0	0	0	0
3 S106 Schemes	138	382	(382)	0	0	138	88	(50)	0	(50)
<b>Total Business &amp; Investment</b>	<b>1,918</b>	<b>382</b>	<b>(382)</b>	<b>0</b>	<b>(280)</b>	<b>1,638</b>	<b>1,588</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b>
<b><u>City Development &amp; Major Projects</u></b>										
4 Economic Development Initiatives	2,000	0	0	0	0	2,000	0	(2,000)	0	(2,000)
5 Black Tower Tales	0	130	0	0	0	130	130	0	0	0
6 Economic Stimulus Support James Street	0	1,929	0	0	0	1,929	1,700	(229)	0	(229)
7 International Sports Village	1,000	0	0	0	0	1,000	0	(1,000)	0	(1,000)
8 Central Square Public Realm	0	342	0	0	(342)	342	0	(342)	0	(342)
9 Red Dragon Centre Acquisition	5,664	0	0	0	0	5,664	0	(5,664)	0	(5,664)
10 Pizza Hut Acquisition	0	0	0	0	639	639	639	0	0	0
<b>Total City Development &amp; Major Projects</b>	<b>8,664</b>	<b>2,401</b>	<b>0</b>	<b>0</b>	<b>297</b>	<b>11,704</b>	<b>2,469</b>	<b>(9,235)</b>	<b>0</b>	<b>(9,235)</b>
<b><u>Parks &amp; Green Spaces</u></b>										
11 Asset Renewal Buildings	0	117	0	0	0	117	117	0	0	0
12 Asset Renewal Parks Infrastructure	140	113	0	0	0	253	253	0	0	0
13 Play Equipment	290	243	0	0	0	533	533	0	0	0
14 Parc Cefn Onn	100	169	0	0	0	269	140	(129)	0	(129)
15 Roath Park House	0	34	0	0	22	56	56	0	0	0
16 Roath Park Dam	150	0	0	0	0	150	100	(50)	0	(50)
17 S106 Funded Schemes	1,600	1,036	(1,036)	0	0	1,600	1,343	(257)	0	(257)
<b>Total Parks &amp; Green Spaces</b>	<b>2,280</b>	<b>1,712</b>	<b>(1,036)</b>	<b>0</b>	<b>22</b>	<b>2,978</b>	<b>2,542</b>	<b>(436)</b>	<b>0</b>	<b>(436)</b>
<b><u>Leisure</u></b>										
18 Asset Renewal Buildings	310	0	0	0	0	310	310	0	0	0
19 Leisure Centres ADM (GLL)	0	678	0	0	0	678	220	(458)	0	(458)
20 Cardiff Riding School - Outdoor Arena	18	62	0	0	0	80	80	0	0	0
<b>Total Leisure</b>	<b>328</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,068</b>	<b>610</b>	<b>(458)</b>	<b>0</b>	<b>(458)</b>
<b><u>Venues &amp; Cultural Facilities</u></b>										
21 St David's Hall & New Theatre	0	222	0	0	0	222	222	0	0	0
<b>Total Venues &amp; Cultural Facilities</b>	<b>0</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Property &amp; Asset Management</u></b>										
22 Asset Renewal - Buildings	2,027	556	0	0	0	2,583	2,583	0	0	0
23 Community Asset Transfer	0	123	0	0	0	123	50	(73)	0	(73)
24 Investment Property Strategy	0	0	0	0	0	0	0	0	0	0
25 Ocean Park Arena	0	0	0	0	250	250	250	0	0	0
26 Cardiff Market Roof & HLF Grant bid	(30)	318	(248)	0	0	40	20	(20)	0	(20)

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Total Property and Asset Management</b>	<b>1,997</b>	<b>997</b>	<b>(248)</b>	<b>0</b>	<b>250</b>	<b>2,996</b>	<b>2,903</b>	<b>(93)</b>	<b>0</b>	<b>(93)</b>
<b>Harbour Authority</b>										
27 Harbour Asset Renewal	262	0	0	0	0	262	262	0	0	0
<b>Total Harbour Authority</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>15,449</b>	<b>6,454</b>	<b>(1,666)</b>	<b>0</b>	<b>289</b>	<b>20,868</b>	<b>10,596</b>	<b>(10,272)</b>	<b>0</b>	<b>(10,272)</b>
<b>EDUCATION &amp; LIFELONG LEARNING</b>										
<b>Schools - General</b>										
<b>Planning &amp; Development</b>										
28 Asset Renewal	(4,112)	9,713	0	0	0	5,601	5,601	0	0	0
29 Suitability / Sufficiency	1,040	55	0	0	0	1,095	1,095	0	0	0
30 Whitchurch High	0	1,194	0	0	0	1,194	744	(450)	0	(450)
31 Welsh Medium Education	570	(16)	0	0	176	730	730	0	0	0
32 Reducing Infant Class Sizes	2,150	1,613	(1,566)	0	0	2,197	332	(1,865)	0	(1,865)
33 ICF Education Grants	0	0	0	0	169	169	169	0	0	0
34 Schools ICT (Hwb)Rev Grant	0	0	0	0	309	309	309	0	0	0
35 Schools ICT (Hwb) Capital Grant	0	0	0	0	1,207	1,207	1,207	0	0	0
<b>Total Planning &amp; Development</b>	<b>(352)</b>	<b>12,559</b>	<b>(1,566)</b>	<b>0</b>	<b>1,861</b>	<b>12,502</b>	<b>10,187</b>	<b>(2,315)</b>	<b>0</b>	<b>(2,315)</b>
<b>Schools Organisation Planning</b>										
36 21st Century Schools - Band A	465	774	(274)	0	0	965	1,864	(101)	1,000	899
37 21st Century Schools - Band B	27,152	14,643	(28,873)	0	0	12,922	12,922	0	0	0
<b>Total Schools Organisation Planning</b>	<b>27,617</b>	<b>15,417</b>	<b>(29,147)</b>	<b>0</b>	<b>0</b>	<b>13,887</b>	<b>14,786</b>	<b>(101)</b>	<b>1,000</b>	<b>899</b>
<b>TOTAL EDUCATION &amp; LIFELONG LEARNING</b>	<b>27,265</b>	<b>27,976</b>	<b>(30,713)</b>	<b>0</b>	<b>1,861</b>	<b>26,389</b>	<b>24,973</b>	<b>(2,416)</b>	<b>1,000</b>	<b>(1,416)</b>
<b>PEOPLE &amp; COMMUNITIES</b>										
<b>COMMUNITIES &amp; HOUSING</b>										
<b>Neighbourhood Regeneration</b>										
38 Neighbourhood Renewal schemes	310	179	0	0	0	489	389	(100)	0	(100)
39 Maelfa Centre Regeneration	0	0	0	30	0	30	30	0	0	0
40 Alleygating	50	26	0	0	0	76	76	0	0	0
41 Targeted Regeneration Investment Programme Matchfunding	100	330	0	(100)	0	330	0	(330)	0	(330)
42 Tudor Street Commercial Business Improvement Scheme	820	0	0	100	(51)	869	869	0	0	0
43 Tudor Street Business Environment Improvements	0	0	0	0	750	750	750	0	0	0
44 Butetown Pavillion	0	13	0	0	115	128	128	0	0	0
45 Rhydypennau Community Hub	305	0	0	0	40	345	345	0	0	0
46 Whitchurch Community Hub	389	0	0	0	(21)	368	368	0	0	0
47 Rhiwbina Community Hub	336	0	0	0	0	336	20	(316)	0	(316)
48 City Centre Youth Hub	(350)	851	0	0	0	501	50	(451)	0	(451)
49 S106 Funded Projects	1,093	252	(252)	0	0	1,093	478	(615)	0	(615)
<b>Total Neighbourhood Regeneration</b>	<b>3,053</b>	<b>1,651</b>	<b>(252)</b>	<b>30</b>	<b>833</b>	<b>5,315</b>	<b>3,503</b>	<b>(1,812)</b>	<b>0</b>	<b>(1,812)</b>

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b><u>Housing (General Fund)</u></b>										
50 Disabled Facilities Service	4,550	4	0	0	0	4,554	3,900	(654)	0	(654)
51 Enable Grant	436	0	0	0	0	436	436	0	0	0
52 Council Holding ICF Monies	0	2,304	0	0	0	2,304	2,304	0	0	0
53 Estate Environmental Improvements	140	312	0	0	0	452	252	(200)	0	(200)
54 Travellers Site Expansion	0	17	0	0	0	17	17	0	0	0
55 Domestic Abuse Multi Agency Hub	0	60	0	0	0	60	60	0	0	0
<b>Total Housing</b>	<b>5,126</b>	<b>2,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,823</b>	<b>6,969</b>	<b>(854)</b>	<b>0</b>	<b>(854)</b>
<b><u>Flying Start</u></b>										
56 Flying Start	0	0	0	0	152	152	152	0	0	0
57 Childcare	382	0	0	0	0	382	111	(271)	0	(271)
<b>Total Flying Start</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>534</b>	<b>263</b>	<b>(271)</b>	<b>0</b>	<b>(271)</b>
<b>Total Communities &amp; Housing</b>	<b>8,561</b>	<b>4,348</b>	<b>(252)</b>	<b>30</b>	<b>985</b>	<b>13,672</b>	<b>10,735</b>	<b>(2,937)</b>	<b>0</b>	<b>(2,937)</b>
<b><u>SOCIAL SERVICES</u></b>										
<b><u>Adult Services</u></b>										
Asset Renewal - Buildings	0	0	0	0	0	0	0	0	0	0
58 Tremorfa Day Services (ICF)	0	24	0	0	0	24	24	0	0	0
59 ICF Grants	0	0	0	0	0	0	0	0	0	0
60 Day Centre Opportunities	0	30	0	(30)	0	0	0	0	0	0
<b>Total Adult Services</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>(30)</b>	<b>0</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Children's Services</u></b>										
61 Accomodation Strategy	0	229	0	0	0	229	0	(229)	0	(229)
62 Children Looked After	500	0	0	0	0	500	370	(130)	0	(130)
63 Trelai Youth Centre	150	0	0	0	0	150	150	0	0	0
<b>Children's Services</b>	<b>650</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>879</b>	<b>520</b>	<b>(359)</b>	<b>0</b>	<b>(359)</b>
<b>Total Social Care</b>	<b>650</b>	<b>283</b>	<b>0</b>	<b>(30)</b>	<b>0</b>	<b>903</b>	<b>544</b>	<b>(359)</b>	<b>0</b>	<b>(359)</b>
<b>TOTAL PEOPLE &amp; COMMUNITIES</b>	<b>9,211</b>	<b>4,631</b>	<b>(252)</b>	<b>0</b>	<b>985</b>	<b>14,575</b>	<b>11,279</b>	<b>(3,296)</b>	<b>0</b>	<b>(3,296)</b>
<b><u>PLANNING, TRANSPORT &amp; ENVIRONMENT</u></b>										
<b><u>Energy Projects &amp; Sustainability</u></b>										
64 Energy Retrofit of Buildings (REFIT - Invest to Save)	750	0	0	0	0	750	750	0	0	0
65 Salix SEELS	500	0	0	0	(500)	0	0	0	0	0
66 Lamby Way Solar Farm	1,891	290	0	0	519	2,700	2,700	0	0	0
<b>Total Energy Projects &amp; Sustainability</b>	<b>3,141</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>3,450</b>	<b>3,450</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Bereavement &amp; Registration Services</u></b>										
67 New Cemetery Site ( Invest To Save)	2,185	335	0	0	0	2,520	2,520	0	0	0
68 Property Asset Renewal	275	0	0	0	0	275	275	0	0	0
<b>Total Bereavement &amp; Registration Services</b>	<b>2,460</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,795</b>	<b>2,795</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b><u>Recycling Waste Management Services</u></b>										
69 New HWRC North Cardiff	0	200	0	0	0	200	0	(200)	0	(200)
70 Recycling Collection Containers	(815)	815	0	0	0	0	0	0	0	0
71 MRF	45	0	0	0	0	45	45	0	0	0
72 Waste Recycling and Depot Site Infrastructure	0	396	0	0	0	396	492	96	0	96
73 Property Asset Renewal	0	85	0	0	0	85	85	0	0	0
<b>Total Recycling Waste Management Services</b>	<b>(770)</b>	<b>1,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726</b>	<b>622</b>	<b>(104)</b>	<b>0</b>	<b>(104)</b>
<b><u>Highway Infrastructure</u></b>										
74 Highway Carriageway - Reconstruction	400	357	0	0	0	757	757	0	0	0
75 Highway Resurfacing	2,473	2,906	0	923	0	6,302	6,302	0	0	0
76 Footpaths	1,035	538	0	(923)	0	650	650	0	0	0
77 Footway Improvements around Highway Trees	125	29	0	0	0	154	154	0	0	0
78 Millennium Walkway	100	240	0	0	0	340	340	0	0	0
79 Bridges & Structural Work	1,200	682	0	(47)	0	1,835	1,000	(835)	0	(835)
80 Street Lighting Column Replacement	70	763	0	0	0	833	225	(608)	0	(608)
81 LED Lighting Residential (Invest to Save)	1,000	2,000	0	0	0	3,000	1,500	(1,500)	0	(1,500)
82 Coastal Erosion Schemes	283	471	(233)	0	0	521	433	(88)	0	(88)
83 Flood Prevention Schemes	0	37	0	47	229	313	313	0	0	0
<b>Total Highway Maintenance</b>	<b>6,686</b>	<b>8,023</b>	<b>(233)</b>	<b>0</b>	<b>229</b>	<b>14,705</b>	<b>11,674</b>	<b>(3,031)</b>	<b>0</b>	<b>(3,031)</b>
<b><u>Traffic &amp; Transportation</u></b>										
84 Road Safety Schemes	335	0	0	0	0	335	335	0	0	0
85 Asset Renewal Telematics / Butetown Tunnel	595	(36)	(35)	0	0	524	524	0	0	0
86 Cycling Development	800	1,874	0	0	0	2,674	1,462	(1,212)	0	(1,212)
87 WG Grant Matchfunding	375	397	0	0	0	772	666	(106)	0	(106)
88 City Centre & Key links Transport Improvement	(1,259)	1,259	0	0	405	405	405	0	0	0
89 WG Covid Response	0	0	0	0	3,619	3,619	3,619	0	0	0
90 WG (Local Transport Fund )	990	4	0	0	1,905	2,899	2,899	0	0	0
91 WG Resilient Roads	0	0	0	0	1,673	1,673	1,673	0	0	0
92 WG (Local Transport Network Fund)	9,000	0	0	0	(9,000)	0	0	0	0	0
93 WG (Road Safety Casualty Reduction)	700	101	0	0	(429)	372	372	0	0	0
94 WG (Safe Routes in Communities)	285	17	0	0	0	302	302	0	0	0
95 WG (Active Travel Fund)	3,000	580	0	0	1,295	4,875	4,875	0	0	0
96 DfT On Street Residential Charge points	50	55	(55)	0	(50)	0	0	0	0	0
97 Electric Vehicle Charging Points	200	304	(304)	0	(200)	0	0	0	0	0
98 Transport & Environmental Imps	250	0	0	0	(250)	0	0	0	0	0
99 Moving Offences Enforcement / P&D Equipment	475	181	0	0	(150)	506	506	0	0	0
100 Bus Corridor Improvements	415	0	0	0	(335)	80	80	0	0	0
101 Cardiff West Interchange	250	(3)	0	0	0	247	0	(247)	0	(247)
102 CCTV System Upgrade	0	(35)	35	0	0	0	0	0	0	0
103 WG Air Quality	10,000	0	0	0	(6,000)	4,000	4,000	0	0	0
104 S106 Funded Schemes	601	474	(474)	0	0	601	582	(19)	0	(19)
<b>Total Traffic &amp; Transportation</b>	<b>27,062</b>	<b>5,172</b>	<b>(833)</b>	<b>0</b>	<b>(7,517)</b>	<b>23,884</b>	<b>22,300</b>	<b>(1,584)</b>	<b>0</b>	<b>(1,584)</b>
<b><u>Central Transport Services</u></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>
105 Vehicle Replacement -Lease or Buy	3,260	0	0	0	0	3,260	2,900	(360)	0	(360)
<b>Strategic Planning &amp; Regulatory</b>										
106 S106 Projects	77	150	(150)	0	0	77	31	(46)	0	(46)
<b>Total Strategic Planning &amp; Regulatory</b>	<b>77</b>	<b>150</b>	<b>(150)</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>31</b>	<b>(46)</b>	<b>0</b>	<b>(46)</b>
<b>TOTAL PLANNING, TRANSPORT &amp; ENVIRONMENT</b>	<b>41,916</b>	<b>15,466</b>	<b>(1,216)</b>	<b>0</b>	<b>(7,269)</b>	<b>48,897</b>	<b>43,772</b>	<b>(5,125)</b>	<b>0</b>	<b>(5,125)</b>
<b>RESOURCES</b>										
<b>Technology</b>										
107 Modernising ICT to improve Business Processes	600	(175)	0	0	0	425	300	(125)	0	(125)
108 ICT Refresh	830	36	0	0	0	866	866	0	0	0
<b>Total Technology</b>	<b>1,430</b>	<b>(139)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,291</b>	<b>1,166</b>	<b>(125)</b>	<b>0</b>	<b>(125)</b>
<b>Corporate</b>										
109 Contingency	200	0	0	0	0	200	200	0	0	0
110 Invest to Save - Bid Allocation for small schemes	500	0	0	0	0	500	500	0	0	0
111 City Deal - Cardiff Share	1,198	2,474	0	0	0	3,672	0	(3,672)	0	(3,672)
112 Core Office Strategy -Digital Infrastructure	2,000	0	0	0	0	2,000	2,000	0	0	0
113 Web casting and Infrastructure	220	0	0	0	0	220	220	0	0	0
114 Cardiff City Transport Services Ltd - Cardiff Bus Support	7,000	0	0	0	0	7,000	7,000	0	0	0
<b>Total Corporate</b>	<b>11,118</b>	<b>2,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,592</b>	<b>9,920</b>	<b>(3,672)</b>	<b>0</b>	<b>(3,672)</b>
<b>TOTAL RESOURCES</b>	<b>12,548</b>	<b>2,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,883</b>	<b>11,086</b>	<b>(3,797)</b>	<b>0</b>	<b>(3,797)</b>
<b>TOTAL GENERAL FUND</b>	<b>106,389</b>	<b>56,862</b>	<b>(33,847)</b>	<b>0</b>	<b>(4,134)</b>	<b>125,612</b>	<b>101,706</b>	<b>(24,906)</b>	<b>1,000</b>	<b>(23,906)</b>
<b>PUBLIC HOUSING (HRA)</b>										
115 Estate Regeneration and Stock Remodelling	2,900	90	(90)	0	0	2,900	3,186	286	0	286
116 External and Internal improvements to buildings	11,150	2,678	(2,678)	0	0	11,150	8,917	(2,233)	0	(2,233)
117 Disabled Facilities Service	3,350	(263)	263	0	0	3,350	2,700	(650)	0	(650)
118 Housing New Builds & Acquisitions	39,375	3,359	(3,359)	0	0	39,375	37,980	(1,395)	0	(1,395)
<b>TOTAL PUBLIC HOUSING</b>	<b>56,775</b>	<b>5,864</b>	<b>(5,864)</b>	<b>0</b>	<b>0</b>	<b>56,775</b>	<b>52,783</b>	<b>(3,992)</b>	<b>0</b>	<b>(3,992)</b>
<b>TOTAL</b>	<b>163,164</b>	<b>62,726</b>	<b>(39,711)</b>	<b>0</b>	<b>(4,134)</b>	<b>182,387</b>	<b>154,489</b>	<b>(28,898)</b>	<b>1,000</b>	<b>(27,898)</b>