

Appendix 4 - Capital Programme Summary

| <u>DIRECTORATE & 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 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | | | | | |
| <u>Business & Investment</u> | | | | | | | | | | |
| 1 Town Centre Loan Scheme | 1,500 | 0 | 0 | 0 | (500) | 1,000 | 1,000 | 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) |
| Total Business & Investment | 1,918 | 382 | (382) | 0 | (780) | 1,138 | 1,088 | (50) | 0 | (50) |
| <u>City Development & Major Projects</u> | | | | | | | | | | |
| 4 Economic Development Initiatives | 2,000 | 0 | 0 | (300) | 0 | 1,700 | 1,700 | 0 | 0 | 0 |
| 5 Black Tower Tales | 0 | 130 | 0 | 0 | 0 | 130 | 130 | 0 | 0 | 0 |
| 6 Economic Stimulus Support James Street | 0 | 1,929 | 0 | 300 | 0 | 2,229 | 2,229 | 0 | 0 | 0 |
| 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 | 0 | 342 | 0 | (342) | 0 | (342) |
| 9 Red Dragon Centre Acquisition | 5,664 | 0 | 0 | 0 | 60 | 5,724 | 0 | (5,724) | 0 | (5,724) |
| 10 Pizza Hut Acquisition | 0 | 0 | 0 | 0 | 639 | 639 | 639 | 0 | 0 | 0 |
| Total City Development & Major Projects | 8,664 | 2,401 | 0 | 0 | 699 | 11,764 | 4,698 | (7,066) | 0 | (7,066) |
| <u>Parks & Green Spaces</u> | | | | | | | | | | |
| 11 Asset Renewal Buildings | 19 | 117 | 0 | 0 | 0 | 136 | 136 | 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 | 300 | (233) | 0 | (233) |
| 14 Parc Cefn Onn | 100 | 169 | (100) | 0 | 0 | 169 | 128 | (41) | 0 | (41) |
| 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 | 748 | (852) | 0 | (852) |
| Total Parks & Green Spaces | 2,299 | 1,712 | (1,136) | 0 | 22 | 2,897 | 1,721 | (1,176) | 0 | (1,176) |
| <u>Leisure</u> | | | | | | | | | | |
| 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 | 180 | (498) | 0 | (498) |
| 20 Cardiff Riding School - Outdoor Arena | 18 | 62 | 0 | 0 | 0 | 80 | 80 | 0 | 0 | 0 |
| Total Leisure | 328 | 740 | 0 | 0 | 0 | 1,068 | 570 | (498) | 0 | (498) |
| <u>Venues & Cultural Facilities</u> | | | | | | | | | | |
| 21 St David's Hall & New Theatre | 0 | 222 | 0 | 0 | 0 | 222 | 222 | 0 | 0 | 0 |
| Total Venues & Cultural Facilities | 0 | 222 | 0 | 0 | 0 | 222 | 222 | 0 | 0 | 0 |
| <u>Property & Asset Management</u> | | | | | | | | | | |
| 22 Asset Renewal - Buildings | 1,990 | 556 | 0 | 0 | 0 | 2,546 | 2,546 | 0 | 0 | 0 |
| 23 Community Asset Transfer | 0 | 123 | 0 | 0 | 0 | 123 | 25 | (98) | 0 | (98) |
| 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 |

| | 2020-2021 Programme | 2019-20 Slippage | Budget revision | Virements | Changes & New Approvals | Total Programme 2020-21 | Outturn | Slippage | (Underspend)/ Overspend | Total Variance | |
|---|---|---------------------|--------------------|-----------------|-------------------------------|-------------------------------|---------------|---------------|----------------------------|-------------------|----------------|
| <u>DIRECTORATE & SCHEME</u> | | | | | | | | | | | |
| 26 | Cardiff Market Roof & HLF Grant bid | (30) | 318 | (248) | 0 | 0 | 40 | 21 | (19) | 0 | (19) |
| | Total Property and Asset Management | 1,960 | 997 | (248) | 0 | 250 | 2,959 | 2,842 | (117) | 0 | (117) |
| <u>Harbour Authority</u> | | | | | | | | | | | |
| 27 | Harbour Asset Renewal | 262 | 0 | 0 | 0 | 0 | 262 | 262 | 0 | 0 | 0 |
| | Total Harbour Authority | 262 | 0 | 0 | 0 | 0 | 262 | 262 | 0 | 0 | 0 |
| | TOTAL ECONOMIC DEVELOPMENT | 15,431 | 6,454 | (1,766) | 0 | 191 | 20,310 | 11,403 | (8,907) | 0 | (8,907) |
| <u>EDUCATION & LIFELONG LEARNING</u> | | | | | | | | | | | |
| <u>Schools - General</u> | | | | | | | | | | | |
| <u>Planning & Development</u> | | | | | | | | | | | |
| 28 | Asset Renewal | (4,112) | 9,713 | 0 | 0 | 2,058 | 7,659 | 7,659 | 0 | 0 | 0 |
| 29 | Suitability / Sufficiency | 1,040 | 55 | 0 | 0 | 0 | 1,095 | 2,500 | 0 | 1,405 | 1,405 |
| 30 | Whitchurch High | 0 | 1,194 | 0 | 0 | 0 | 1,194 | 565 | (629) | 0 | (629) |
| 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 | 502 | (1,695) | 0 | (1,695) |
| 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 |
| | Total Planning & Development | (352) | 12,559 | (1,566) | 0 | 3,919 | 14,560 | 13,641 | (2,324) | 1,405 | (919) |
| <u>Schools Organisation Planning</u> | | | | | | | | | | | |
| 36 | 21st Century Schools - Band A | 465 | 774 | (274) | 0 | 0 | 965 | 2,064 | (101) | 1,200 | 1,099 |
| 37 | 21st Century Schools - Band B | 27,152 | 14,643 | (28,873) | 0 | 0 | 12,922 | 12,922 | 0 | 0 | 0 |
| | Total Schools Organisation Planning | 27,617 | 15,417 | (29,147) | 0 | 0 | 13,887 | 14,986 | (101) | 1,200 | 1,099 |
| | TOTAL EDUCATION & LIFELONG LEARNING | 27,265 | 27,976 | (30,713) | 0 | 3,919 | 28,447 | 28,627 | (2,425) | 2,605 | 180 |
| <u>PEOPLE & COMMUNITIES</u> | | | | | | | | | | | |
| <u>COMMUNITIES & HOUSING</u> | | | | | | | | | | | |
| <u>Neighbourhood Regeneration</u> | | | | | | | | | | | |
| 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 | 300 | 300 | 300 | 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 | 0 | (501) | 0 | (501) |
| 49 | S106 Funded Projects | 1,093 | 252 | (252) | 0 | 0 | 1,093 | 550 | (543) | 0 | (543) |
| | Total Neighbourhood Regeneration | 3,053 | 1,651 | (252) | 30 | 383 | 4,865 | 3,075 | (1,790) | 0 | (1,790) |
| <u>Housing (General Fund)</u> | | | | | | | | | | | |

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|--|--------------------------------|-----------------------------|----------------------------|------------------|--|--|----------------|-----------------|------------------------------------|---------------------------|
| 50 Disabled Facilities Service | 4,550 | 4 | 0 | 0 | 0 | 4,554 | 4,100 | (454) | 0 | (454) |
| 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 |
| Total Housing | 5,126 | 2,697 | 0 | 0 | 0 | 7,823 | 7,169 | (654) | 0 | (654) |
| <u>Flying Start</u> | | | | | | | | | | |
| 56 Flying Start | 0 | 0 | 0 | 0 | 152 | 152 | 152 | 0 | 0 | 0 |
| 57 Childcare | 382 | 0 | 0 | 0 | 0 | 382 | 227 | (155) | 0 | (155) |
| Total Flying Start | 382 | 0 | 0 | 0 | 152 | 534 | 379 | (155) | 0 | (155) |
| Total Communities & Housing | 8,561 | 4,348 | (252) | 30 | 535 | 13,222 | 10,623 | (2,599) | 0 | (2,599) |
| <u>SOCIAL SERVICES</u> | | | | | | | | | | |
| <u>Adult Services</u> | | | | | | | | | | |
| 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 |
| Total Adult Services | 0 | 54 | 0 | (30) | 0 | 24 | 24 | 0 | 0 | 0 |
| <u>Children's Services</u> | | | | | | | | | | |
| 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 |
| Children's Services | 650 | 229 | 0 | 0 | 0 | 879 | 520 | (359) | 0 | (359) |
| Total Social Care | 650 | 283 | 0 | (30) | 0 | 903 | 544 | (359) | 0 | (359) |
| TOTAL PEOPLE & COMMUNITIES | 9,211 | 4,631 | (252) | 0 | 535 | 14,125 | 11,167 | (2,958) | 0 | (2,958) |
| <u>PLANNING, TRANSPORT & ENVIRONMENT</u> | | | | | | | | | | |
| <u>Energy Projects & Sustainability</u> | | | | | | | | | | |
| 64 Energy Retrofit of Buildings (REFIT - Invest to Save) | 750 | 0 | 0 | 0 | 0 | 750 | 0 | (750) | 0 | (750) |
| 65 Salix SEELS | 500 | 0 | 0 | 0 | (400) | 100 | 100 | 0 | 0 | 0 |
| 66 Lamby Way Solar Farm | 1,891 | 290 | 0 | 0 | 619 | 2,800 | 2,800 | 0 | 0 | 0 |
| Total Energy Projects & Sustainability | 3,141 | 290 | 0 | 0 | 219 | 3,650 | 2,900 | (750) | 0 | (750) |
| <u>Bereavement & Registration Services</u> | | | | | | | | | | |
| 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 | 360 | 85 | 0 | 85 |
| Total Bereavement & Registration Services | 2,460 | 335 | 0 | 0 | 0 | 2,795 | 2,880 | 85 | 0 | 85 |
| <u>Recycling Waste Management Services</u> | | | | | | | | | | |
| 69 New HWRC North Cardiff | 0 | 200 | 0 | 0 | 0 | 200 | 0 | (200) | 0 | (200) |

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|--|------------------------|---------------------|--------------------|-----------|-------------------------------|-------------------------------|---------------|----------------|----------------------------|-------------------|
| 70 Recycling Collection Containers | (815) | 815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 Material Recycling Facility | 45 | 0 | 0 | 0 | 0 | 45 | 45 | 0 | 0 | 0 |
| 72 ULEV - Light Electric Vehicles | 0 | 0 | 0 | 0 | 45 | 45 | 45 | 0 | 0 | 0 |
| 73 Waste Recycling and Depot Site Infrastructure | 0 | 396 | 0 | 0 | 0 | 396 | 519 | 123 | 0 | 123 |
| 74 Property Asset Renewal | 18 | 85 | 0 | 0 | 0 | 103 | 103 | 0 | 0 | 0 |
| Total Recycling Waste Management Services | (752) | 1,496 | 0 | 0 | 45 | 789 | 712 | (77) | 0 | (77) |
| Highway Infrastructure | | | | | | | | | | |
| 75 Highway Carriageway - Reconstruction | 400 | 357 | 0 | 0 | 0 | 757 | 757 | 0 | 0 | 0 |
| 76 Highway Resurfacing | 2,473 | 2,906 | 0 | 923 | 0 | 6,302 | 5,602 | (700) | 0 | (700) |
| 77 Footpaths | 1,035 | 538 | 0 | (923) | 0 | 650 | 650 | 0 | 0 | 0 |
| 78 Footway Improvements around Highway Trees | 125 | 29 | 0 | 0 | 0 | 154 | 154 | 0 | 0 | 0 |
| 79 Millennium Walkway | 100 | 240 | 0 | 0 | 0 | 340 | 340 | 0 | 0 | 0 |
| 80 Bridges & Structural Work | 1,200 | 682 | 0 | (47) | 0 | 1,835 | 1,000 | (835) | 0 | (835) |
| 81 Street Lighting Column Replacement | 70 | 763 | 0 | 0 | 0 | 833 | 225 | (608) | 0 | (608) |
| 82 LED Lighting Residential (Invest to Save) | 1,000 | 2,000 | 0 | 0 | 0 | 3,000 | 1,500 | (1,500) | 0 | (1,500) |
| 83 Coastal Erosion Schemes | 283 | 471 | (233) | 0 | 0 | 521 | 433 | (88) | 0 | (88) |
| 84 Flood Prevention Schemes | 0 | 37 | 0 | 47 | 739 | 823 | 823 | 0 | 0 | 0 |
| Total Highway Maintenance | 6,686 | 8,023 | (233) | 0 | 739 | 15,215 | 11,484 | (3,731) | 0 | (3,731) |
| Traffic & Transportation | | | | | | | | | | |
| 85 Road Safety Schemes | 335 | 0 | 0 | 0 | 0 | 335 | 335 | 0 | 0 | 0 |
| 86 Asset Renewal Telematics / Butetown Tunnel | 595 | (36) | (35) | 0 | 0 | 524 | 524 | 0 | 0 | 0 |
| 87 Cycling Development | 800 | 1,874 | 0 | 0 | 0 | 2,674 | 1,462 | (1,212) | 0 | (1,212) |
| 88 WG Grant Matchfunding | 375 | 397 | 0 | 0 | 0 | 772 | 666 | (106) | 0 | (106) |
| 89 City Centre & Key links Transport Improvement | (1,259) | 1,259 | 0 | 0 | 405 | 405 | 405 | 0 | 0 | 0 |
| 90 WG Covid Response | 0 | 0 | 0 | 0 | 3,619 | 3,619 | 3,619 | 0 | 0 | 0 |
| 91 WG (Local Transport Fund) | 990 | 4 | 0 | 0 | 1,905 | 2,899 | 2,899 | 0 | 0 | 0 |
| 92 WG Resilient Roads | 0 | 0 | 0 | 0 | 1,673 | 1,673 | 1,673 | 0 | 0 | 0 |
| 93 WG (Local Transport Network Fund) | 9,000 | 0 | 0 | 0 | (9,000) | 0 | 0 | 0 | 0 | 0 |
| 94 WG (Road Safety Casualty Reduction) | 700 | 101 | 0 | 0 | (429) | 372 | 372 | 0 | 0 | 0 |
| 95 WG (Safe Routes in Communities) | 285 | 17 | 0 | 0 | 0 | 302 | 302 | 0 | 0 | 0 |
| 96 WG (Active Travel Fund) | 3,000 | 580 | 0 | 0 | 1,295 | 4,875 | 4,875 | 0 | 0 | 0 |
| 97 DfT On Street Residential Charge points | 50 | 55 | (55) | 0 | (50) | 0 | 0 | 0 | 0 | 0 |
| 98 Electric Vehicle Charging Points | 200 | 304 | (304) | 0 | (200) | 0 | 0 | 0 | 0 | 0 |
| 99 Transport & Environmental Imps | 250 | 0 | 0 | 0 | (250) | 0 | 0 | 0 | 0 | 0 |
| 100 Moving Offences Enforcement / P&D Equipment | 475 | 181 | 0 | 0 | (150) | 506 | 506 | 0 | 0 | 0 |
| 101 Bus Corridor Improvements | 415 | 0 | 0 | 0 | (335) | 80 | 0 | (80) | 0 | (80) |
| 102 Cardiff West Interchange | 250 | (3) | 0 | 0 | 0 | 247 | 0 | (247) | 0 | (247) |
| 103 CCTV System Upgrade | 0 | (35) | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 WG Air Quality | 10,000 | 0 | 0 | 0 | (8,500) | 1,500 | 1,500 | 0 | 0 | 0 |
| 105 S106 Funded Schemes | 601 | 474 | (474) | 0 | 32 | 633 | 633 | 0 | 0 | 0 |
| Total Traffic & Transportation | 27,062 | 5,172 | (833) | 0 | (9,985) | 21,416 | 19,771 | (1,645) | 0 | (1,645) |
| Strategic Planning & Regulatory | | | | | | | | | | |
| 106 S106 Projects | 77 | 150 | (150) | 0 | 0 | 77 | 31 | (46) | 0 | (46) |
| Total Strategic Planning & Regulatory | 77 | 150 | (150) | 0 | 0 | 77 | 31 | (46) | 0 | (46) |

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|---|------------------------|---------------------|--------------------|-----------|-------------------------------|-------------------------------|----------------|-----------------|----------------------------|-------------------|
| TOTAL PLANNING, TRANSPORT & ENVIRONMENT | 38,674 | 15,466 | (1,216) | 0 | (8,982) | 43,942 | 37,778 | (6,164) | 0 | (6,164) |
| <u>RESOURCES</u> | | | | | | | | | | |
| <u>Technology</u> | | | | | | | | | | |
| 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 | 741 | (125) | 0 | (125) |
| Total Technology | 1,430 | (139) | 0 | 0 | 0 | 1,291 | 1,041 | (250) | 0 | (250) |
| <u>Central Transport Services</u> | | | | | | | | | | |
| 109 Vehicle Replacement -Lease or Buy | 3,260 | 0 | 0 | 0 | 0 | 3,260 | 2,900 | (360) | 0 | (360) |
| 110 ULEV - Electric Refuse Collection Vehicle | 0 | 0 | 0 | 0 | 205 | 205 | 205 | 0 | 0 | 0 |
| Total Central Transport Services | 3,260 | 0 | 0 | 0 | 205 | 3,465 | 3,105 | (360) | 0 | (360) |
| <u>Corporate</u> | | | | | | | | | | |
| 111 Contingency | 200 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 |
| 112 Invest to Save - Bid Allocation for small schemes | 500 | 0 | 0 | 0 | (500) | 0 | 0 | 0 | 0 | 0 |
| 113 City Deal - Cardiff Share | 1,198 | 2,474 | 0 | 0 | 0 | 3,672 | 0 | (3,672) | 0 | (3,672) |
| 114 Core Office Strategy - Digital Infrastructure | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 |
| 115 Web casting and Infrastructure | 220 | 0 | 0 | 0 | 0 | 220 | 20 | (200) | 0 | (200) |
| 116 Cardiff City Transport Services Ltd - Cardiff Bus Support | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 7,000 | 0 | 0 | 0 |
| Total Corporate | 11,118 | 2,474 | 0 | 0 | (500) | 13,092 | 9,220 | (3,872) | 0 | (3,872) |
| TOTAL RESOURCES | 15,808 | 2,335 | 0 | 0 | (295) | 17,848 | 13,366 | (4,482) | 0 | (4,482) |
| TOTAL GENERAL FUND | 106,389 | 56,862 | (33,947) | 0 | (4,632) | 124,672 | 102,341 | (24,936) | 2,605 | (22,331) |
| <u>PUBLIC HOUSING (HRA)</u> | | | | | | | | | | |
| 117 Estate Regeneration and Stock Remodelling | 2,900 | 90 | (90) | 0 | 0 | 2,900 | 3,510 | 610 | 0 | 610 |
| 118 External and Internal improvements to buildings | 11,150 | 2,678 | (2,678) | 0 | 0 | 11,150 | 8,248 | (2,902) | 0 | (2,902) |
| 119 Disabled Facilities Service | 3,350 | (263) | 263 | 0 | 0 | 3,350 | 2,500 | (850) | 0 | (850) |
| 120 Housing New Builds & Acquisitions | 39,375 | 3,359 | (3,359) | 0 | 0 | 39,375 | 40,715 | 1,340 | 0 | 1,340 |
| TOTAL PUBLIC HOUSING | 56,775 | 5,864 | (5,864) | 0 | 0 | 56,775 | 54,973 | (1,802) | 0 | (1,802) |
| TOTAL | 163,164 | 62,726 | (39,811) | 0 | (4,632) | 181,447 | 157,314 | (26,738) | 2,605 | (24,133) |