

<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
29	Ocean Park Arena	0	0	0	0	250	250	250	0	0	0
30	Cardiff Market Roof & HLF Grant bid	(30)	318	(248)	0	0	40	21	(19)	0	(19)
Total Property and Asset Management		1,947	997	(248)	0	250	2,946	1,499	(1,447)	0	(1,447)
<u>Harbour Authority</u>											
31	Harbour Asset Renewal	262	0	0	0	(2)	260	260	0	0	0
Total Harbour Authority		262	0	0	0	(2)	260	260	0	0	0
<u>Recycling Waste Management Services</u>											
32	New HWRC North Cardiff	0	200	0	0	0	200	0	(200)	0	(200)
33	Recycling Collection Containers	(815)	815	0	0	0	0	0	0	0	0
34	Material Recycling Facility	45	0	0	0	0	45	45	0	0	0
35	MRF Metal Separartor (I2S)	0	0	0	56	0	56	56	0	0	0
36	ULEV -Light Electric Vehicle & RCV	0	0	0	0	90	90	90	0	0	0
37	Circular Economy Fund Grant and Matchfunding 2020/21	0	0	0	0	1,321	1,321	1,321	0	0	0
38	Lamby Way Control Room & Offices & Fleet Car Park	0	0	0	369	381	750	750	0	0	0
39	Waste Recycling and Depot Site Infrastructure	0	396	0	0	0	396	696	300	0	300
40	Property Asset Renewal	18	85	0	0	0	103	103	0	0	0
Total Recycling Waste Management Services		(752)	1,496	0	425	1,792	2,961	3,061	100	0	100
TOTAL ECONOMIC DEVELOPMENT		14,679	7,950	(1,766)	425	4,985	26,273	15,602	(10,671)	0	(10,671)
<u>EDUCATION & LIFELONG LEARNING</u>											
<u>Schools - General</u>											
<u>Planning & Development</u>											
41	Asset Renewal	(4,112)	9,713	0	0	0	5,601	8,450	2,849	0	2,849
42	Suitability / Sufficiency	1,040	55	0	0	0	1,095	3,000	1,905	0	1,905
43	Whitchurch High	0	1,194	0	0	0	1,194	465	(729)	0	(729)
44	Welsh Medium Education	570	(16)	0	0	48	602	602	0	0	0
45	Reducing Infant Class Sizes	2,150	1,613	(1,566)	0	0	2,197	265	(1,932)	0	(1,932)
46	ICF Education Grants	0	0	0	0	169	169	190	0	21	21
47	Schools ICT (Hwb)Rev Grant	0	0	0	0	309	309	309	0	0	0
48	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	1,733	12,374	14,488	2,093	21	2,114
<u>Schools Organisation Planning</u>											
49	21st Century Schools - Band A	465	774	(274)	0	0	965	2,564	(101)	1,700	1,599
50	21st Century Schools - Band B	27,152	14,643	(23,873)	0	0	17,922	12,922	(5,000)	0	(5,000)
Total Schools Organisation Planning		27,617	15,417	(24,147)	0	0	18,887	15,486	(5,101)	1,700	(3,401)
TOTAL EDUCATION & LIFELONG LEARNING		27,265	27,976	(25,713)	0	1,733	31,261	29,974	(3,008)	1,721	(1,287)
<u>PEOPLE & COMMUNITIES</u>											
<u>COMMUNITIES & HOUSING</u>											
<u>Neighbourhood Regeneration</u>											
51	Neighbourhood Renewal schemes	310	179	0	0	118	607	276	(331)	0	(331)

<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
52 Maelfa Centre Regeneration	0	0	0	80	0	80	100	0	20	20
53 Alleygating	50	26	0	0	0	76	60	(16)	0	(16)
54 Targeted Regeneration Investment Programme Matchfunding	100	330	0	(100)	0	330	0	(330)	0	(330)
55 Tudor Street Commercial Business Improvement Scheme	820	0	0	100	(51)	869	750	(119)	0	(119)
56 Tudor Street Business Environment Improvements	0	0	0	0	300	300	300	0	0	0
57 Butetown Pavillion	0	13	0	0	87	100	100	0	0	0
58 Rhydypennau Community Hub	305	0	0	0	40	345	345	0	0	0
59 Whitchurch Community Hub	389	0	0	0	(21)	368	368	0	0	0
60 Rhiwbina Community Hub	336	0	0	0	(270)	66	66	0	0	0
61 Displacement of ICF For Rhiwbina Hub		0	0	270	0	270	0	(270)	0	(270)
62 City Centre Youth Hub	(350)	851	0	0	(172)	329	0	(329)	0	(329)
63 Displacement of ICF City Centre Youth Hub		0	0	370	0	370	0	(370)	0	(370)
64 S106 Funded Projects	1,093	252	(252)	0	0	1,093	520	(573)	0	(573)
Total Neighbourhood Regeneration	3,053	1,651	(252)	720	31	5,203	2,885	(2,338)	20	(2,318)
Housing (General Fund)										
65 Disabled Facilities Service	4,550	4	0	(270)	270	4,554	3,500	(1,054)	0	(1,054)
66 Enable Grant	436	0	0	0	0	436	436	0	0	0
67 Assistive Living - ICF Grant		0	0	0	200	200	200	0	0	0
68 Accommodation Solutions - ICF Grant		0	0	0	150	150	150	0	0	0
69 Council Holding ICF Monies	0	2,304	0	0	0	2,304	2,304	0	0	0
70 Estate Environmental Improvements	140	312	0	0	0	452	100	(352)	0	(352)
71 Travellers Site Expansion	0	17	0	0	0	17	17	0	0	0
72 Domestic Abuse Multi Agency Hub	0	60	0	(50)	0	10	10	0	0	0
Total Housing	5,126	2,697	0	(320)	620	8,123	6,717	(1,406)	0	(1,406)
Flying Start										
73 Flying Start	0	0	0	0	194	194	144	(50)	0	(50)
74 Childcare	382	0	0	0	0	382	269	(155)	42	(113)
Total Flying Start	382	0	0	0	194	576	413	(205)	42	(163)
Total Communities & Housing	8,561	4,348	(252)	400	845	13,902	10,015	(3,949)	62	(3,887)
SOCIAL SERVICES										
Adult Services										
75 Tremorfa Day Services (ICF)	0	24	0	0	50	74	50	(24)	0	(24)
76 ICF Grants	0	0	0	0	0	0	0	0	0	0
77 Day Centre Opportunities	0	30	0	(30)	0	0	0	0	0	0
Total Adult Services	0	54	0	(30)	50	74	50	(24)	0	(24)
Children's Services										
78 Accomodation Strategy	0	229	0	0	0	229	0	(229)	0	(229)
79 Children Looked After	500	0	0	(370)	370	500	370	(130)	0	(130)
80 Ty Storrie Respite Centre		0	0	0	25	25	25	0	0	0
81 Trelai Youth Centre	150	0	0	0	0	150	150	0	0	0
Children's Services	650	229	0	(370)	395	904	545	(359)	0	(359)
Total Social Care	650	283	0	(400)	445	978	595	(383)	0	(383)

<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
TOTAL PEOPLE & COMMUNITIES	9,211	4,631	(252)	0	1,290	14,880	10,610	(4,332)	62	(4,270)
<u>PLANNING, TRANSPORT & ENVIRONMENT</u>										
<u>Energy Projects & Sustainability</u>										
82 Energy Retrofit of Buildings (REFIT - Invest to Save)	750	0	0	0	0	750	0	(750)	0	(750)
83 Salix SEELS	500	0	0	0	(400)	100	100	0	0	0
84 Lamby Way Solar Farm	1,891	290	0	0	0	2,181	1,950	(231)	0	(231)
Total Energy Projects & Sustainability	3,141	290	0	0	(400)	3,031	2,050	(981)	0	(981)
<u>Bereavement & Registration Services</u>										
85 New Cemetery Site (Invest To Save)	2,185	335	0	0	0	2,520	2,520	0	0	0
86 Property Asset Renewal	275	0	0	0	0	275	325	50	0	50
Total Bereavement & Registration Services	2,460	335	0	0	0	2,795	2,845	50	0	50
<u>Highway Infrastructure</u>										
87 Highway Carriageway - Reconstruction	400	357	0	0	0	757	757	0	0	0
88 Highway Resurfacing	2,473	2,906	0	873	0	6,252	5,302	(950)	0	(950)
89 Footpaths	1,035	538	0	(873)	0	700	700	0	0	0
90 Footway Improvements around Highway Trees	125	29	0	0	0	154	154	0	0	0
91 Millennium Walkway	100	240	0	0	0	340	340	0	0	0
92 Bridges & Structural Work	1,200	682	0	(29)	0	1,853	630	(1,223)	0	(1,223)
93 Street Lighting Column Replacement	70	763	0	0	0	833	335	(498)	0	(498)
94 LED Lighting Residential (Invest to Save)	1,000	2,000	0	0	0	3,000	0	(3,000)	0	(3,000)
95 Coastal Erosion Schemes	283	471	(233)	0	0	521	433	(88)	0	(88)
96 Flood Prevention Schemes	0	37	0	29	824	890	890	0	0	0
Total Highway Maintenance	6,686	8,023	(233)	0	824	15,300	9,541	(5,759)	0	(5,759)
<u>Traffic & Transportation</u>										
97 Road Safety Schemes	335	0	0	0	0	335	335	0	0	0
98 Asset Renewal Telematics / Butetown Tunnel	595	(36)	(35)	0	0	524	524	0	0	0
99 Cycling Development	800	1,874	0	0	0	2,674	1,462	(1,212)	0	(1,212)
100 WG Grant Matchfunding	375	397	0	(58)	0	714	666	(48)	0	(48)
101 City Centre & Key links Transport Improvement	(1,259)	1,259	0	0	515	515	785	270	0	270
102 WG Covid Response	0	0	0	0	3,619	3,619	3,619	0	0	0
103 WG (Local Transport Fund)	990	4	0	0	1,905	2,899	2,899	0	0	0
104 WG Resilient Roads	0	0	0	0	1,673	1,673	544	0	(1,129)	(1,129)
105 WG (Local Transport Network Fund)	9,000	0	0	0	(9,000)	0	0	0	0	0
106 WG (Road Safety Casualty Reduction)	700	101	0	0	(429)	372	323	0	(49)	(49)
107 WG (Safe Routes in Communities)	285	17	0	0	(50)	252	252	0	0	0
108 WG (Active Travel Fund)	3,000	580	0	0	1,875	5,455	4,531	0	(924)	(924)
109 DfT On Street Residential Charge points	50	55	(55)	0	(50)	0	0	0	0	0
110 Electric Vehicle Charging Points	200	304	(304)	0	(200)	0	0	0	0	0
111 Transport & Environmental Imps	250	0	0	0	(250)	0	0	0	0	0
112 Moving Offences Enforcement / P&D Equipment	475	181	0	0	(475)	181	181	0	0	0
113 Bus Corridor Improvements	415	0	0	0	(335)	80	80	0	0	0
114 Cardiff West Interchange	250	(3)	0	0	0	247	39	(208)	0	(208)
115 CCTV System Upgrade	0	(35)	35	58	0	58	58	0	0	0
116 WG Air Quality	10,000	0	0	0	(8,306)	1,694	1,694	0	0	0

<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
117	S106 Funded Schemes	601	474	(474)	0	9	610	610	0	0	0
	Total Traffic & Transportation	27,062	5,172	(833)	0	(9,499)	21,902	18,602	(1,198)	(2,102)	(3,300)
Strategic Planning & Regulatory											
118	S106 Projects	77	150	(150)	0	0	77	0	(77)	0	(77)
	Total Strategic Planning & Regulatory	77	150	(150)	0	0	77	0	(77)	0	(77)
TOTAL PLANNING, TRANSPORT & ENVIRONMENT											
		39,426	13,970	(1,216)	0	(9,075)	43,105	33,038	(7,965)	(2,102)	(10,067)
RESOURCES											
Technology											
119	Modernising ICT to improve Business Processes	600	(175)	0	0	0	425	300	(125)	0	(125)
120	ICT Refresh	830	36	0	0	0	866	560	(306)	0	(306)
	Total Technology	1,430	(139)	0	0	0	1,291	860	(431)	0	(431)
Central Transport Services											
121	Vehicle Replacement -Lease or Buy	3,260	0	0	0	0	3,260	462	(2,798)	0	(2,798)
122	ULEV - Electric Refuse Collection Vehicle	0	0	0	0	205	205	205	0	0	0
123	CTS - Minor Repair Workshop	0	0	0	75	0	75	75	0	0	0
	Total Central Transport Services	3,260	0	0	75	205	3,540	742	(2,798)	0	(2,798)
Corporate											
124	Contingency	200	0	0	0	(200)	0	0	0	0	0
125	Invest to Save - Bid Allocation for small schemes	500	0	0	(500)	0	0	0	0	0	0
126	City Deal - Cardiff Share	1,198	2,474	0	0	0	3,672	996	(2,676)	0	(2,676)
127	Core Office Strategy - Digital Infrastructure	2,000	0	0	0	0	2,000	1,500	(500)	0	(500)
128	Web casting and Infrastructure	220	0	0	0	0	220	20	(200)	0	(200)
129	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	(500)	(200)	12,892	9,516	(3,376)	0	(3,376)
TOTAL RESOURCES											
		15,808	2,335	0	(425)	5	17,723	11,118	(6,605)	0	(6,605)
TOTAL GENERAL FUND											
		106,389	56,862	(28,947)	0	(1,062)	133,242	100,342	(32,581)	(319)	(32,900)
PUBLIC HOUSING (HRA)											
130	Estate Regeneration and Stock Remodelling	2,900	90	(90)	0	0	2,900	3,510	610	0	610
131	External and Internal improvements to buildings	11,150	2,678	(2,678)	0	0	11,150	10,253	(897)	0	(897)
132	Disabled Facilities Service	3,350	(263)	263	0	0	3,350	1,900	(1,450)	0	(1,450)
133	Housing New Builds & Acquisitions	39,375	3,359	(3,359)	0	0	39,375	42,597	3,222	0	3,222
	TOTAL PUBLIC HOUSING	56,775	5,864	(5,864)	0	0	56,775	58,260	1,485	0	1,485
TOTAL											
		163,164	62,726	(34,811)	0	(1,062)	190,017	158,602	(31,096)	(319)	(31,415)