

Appendix 7 - Capital Programme Outturn Summary

DIRECTORATE & SCHEME		2020-2021 Programme	2019-2020 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2020-2021	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	(515)	985	985	0	0	0
2	Chapter Arts Centre	280	0	0	0	(280)	0	0	0	0	0
3	Coal Exchange Scaffolding Grant		0	0	0	95	95	95	0	0	0
4	S106 Schemes	138	382	(382)	0	0	138	25	(113)	0	(113)
Total Business & Investment		1,918	382	(382)	0	(700)	1,218	1,105	(113)	0	(113)
<u>City Development & Major Projects</u>											
5	Economic Development Initiatives - Merchant Place / Cory's Building Acquisition	2,000	0	0	(300)	2,585	4,285	4,285	0	0	0
6	Black Tower Tales	0	130	0	0	0	130	100	(30)	0	(30)
7	Economic Stimulus Support James Street	0	1,929	0	300	0	2,229	1,561	(668)	0	(668)
8	International Sports Village	1,000	0	0	0	0	1,000	0	(1,000)	0	(1,000)
9	Central Square Public Realm	0	342	0	0	0	342	2	(340)	0	(340)
10	Red Dragon Centre Acquisition	5,664	0	0	0	60	5,724	0	(5,724)	0	(5,724)
11	Atlantic Wharf Master Plan / Pizza Hut Acquisition	0	0	0	0	645	645	645	0	0	0
12	Atlantic Wharf Master Plan / Other	0	0	0	0	648	648	648	0	0	0
13	Llanrumney Development	0	0	0	0	20	20	20	0	0	0
Total City Development & Major Projects		8,664	2,401	0	0	3,958	15,023	7,261	0	(7,762)	0
<u>Parks & Green Spaces</u>											
14	Asset Renewal Buildings	139	117	0	0	0	256	256	0	0	0
15	Asset Renewal Parks Infrastructure	140	113	0	0	0	253	145	(108)	0	(108)
16	Play Equipment	290	243	0	0	6	539	199	(340)	0	(340)
17	(WG) All Wales Play Opportunities	0	0	0	0	328	328	328	0	0	0
18	(WG) Green Recovery Priority Themes	0	0	0	0	390	390	390	0	0	0
19	(WCVA) Local Nature Partnerships	0	0	0	0	206	206	206	0	0	0
20	Parc Cefn Onn	100	169	(100)	0	(35)	134	85	(49)	0	(49)
21	Roath Park House	0	34	0	0	29	63	63	0	0	0
22	Flatholm Island - HLF Project				0	34	34	34	0	0	0
23	Roath Park Dam	150	0	0	0	(69)	81	31	(50)	0	(50)
24	S106 Funded Schemes	1,600	1,036	(1,036)	0	(10)	1,590	349	(1,241)	0	(1,241)
Total Parks & Green Spaces		2,419	1,712	(1,136)	0	879	3,874	2,086	(1,788)	0	(1,788)
<u>Leisure</u>											
25	Asset Renewal Buildings	310	0	0	0	0	310	310	0	0	0
26	Leisure Centres ADM (GLL)	0	678	0	0	0	678	213	(465)	0	(465)
27	Cardiff Riding School - Outdoor Arena	31	62	0	0	(15)	78	1	(77)	0	(77)
Total Leisure		341	740	0	0	(15)	1,066	524	(542)	0	(542)
<u>Venues & Cultural Facilities</u>											
28	St David's Hall & New Theatre	0	222	0	0	0	222	222	0	0	0
29	Museum of Cardiff	0	0	0	0	128	128	128	0	0	0
30	Castle Lighting Scheme	0	0	0	22	120	142	142	0	0	0

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
31	ACW Grant - St David's Hall	0	0	0	0	29	29	29	0	0	0
32	ACW Grant - New Theatre	0	0	0	0	10	10	10	0	0	0
Total Venues & Cultural Facilities		0	222	0	22	287	531	531	0	0	0
<u>Property & Asset Management</u>											
33	Asset Renewal - Buildings	1,773	556	0	0	0	2,329	938	(1,391)	0	(1,391)
34	Community Asset Transfer	0	123	0	0	0	123	25	(98)	0	(98)
35	Investment Property Strategy Ocean Park Arena	0	0	0	0	257	257	257	0	0	0
36	Cardiff Market Roof & HLF Grant bid	(30)	318	(248)	0	0	40	21	(19)	0	(19)
Total Property and Asset Management		1,743	997	(248)	0	257	2,749	1,241	(1,508)	0	(1,508)
<u>Harbour Authority</u>											
37	Harbour Asset Renewal	262	0	0	0	89	351	351	0	0	0
Total Harbour Authority		262	0	0	0	89	351	351	0	0	0
<u>Recycling Waste Management Services</u>											
38	Asset Renewal Buildings	34	85	0	0	1	120	120	0	0	0
39	New HWRC North Cardiff	0	200	0	0	0	200	0	(200)	0	(200)
40	Recycling Collection Containers	(815)	815	0	0	407	407	407	0	0	0
41	Waste Recycling and Depot Site Infrastructure	0	396	0	0	103	499	474	(25)	0	(25)
42	Material Recycling Facility	45	0	0	(2)	34	77	58	(19)	0	(19)
43	Lamby Way Control Room & Offices & Fleet Car Park	0	0	0	425	278	703	703	0	0	0
44	MRF Metal Separator (I2S)	0	0	0	2	51	53	53	0	0	0
45	ULEV -Light Electric Vehicle	0	0	0	0	95	95	95	0	0	0
46	Circular Economy Fund Grant and Matchfunding 2020/21	0	0	0	0	536	536	536	0	0	0
47	Re-UseShop (The Cabin) - Wastesavers	0	0	0	0	218	218	218	0	0	0
Total Recycling Waste Management Services		(736)	1,496	0	425	1,723	2,908	2,664	(244)	0	(244)
TOTAL ECONOMIC DEVELOPMENT		14,611	7,950	(1,766)	447	6,478	27,720	15,763	(11,957)	0	(11,957)
<u>EDUCATION & LIFELONG LEARNING</u>											
<u>Schools - General</u>											
<u>Planning & Development</u>											
48	Asset Renewal	(4,112)	9,713	0	0	5,576	11,177	6,771	(4,406)	0	(4,406)
49	Suitability / Sufficiency	1,040	55	0	0	0	1,095	6,345	5,250	0	5,250
50	Whitchurch High	0	1,194	0	0	0	1,194	491	(703)	0	(703)
51	Welsh Medium Education	570	(16)	0	0	48	602	708	0	106	106
52	Reducing Infant Class Sizes	2,150	1,613	(1,566)	0	0	2,197	106	(2,091)	0	(2,091)
53	Schools ICT (Hwb)Rev Grant	0	0	0	0	658	658	658	0	0	0
54	Schools ICT (Hwb) Capital Grant	0	0	0	0	2,616	2,616	2,616	0	0	0
Total Planning & Development		(352)	12,559	(1,566)	0	8,898	19,539	17,695	(1,950)	106	(1,844)
<u>Schools Organisation Planning</u>											
55	21st Century Schools - Band A	465	774	(274)	0	0	965	1,670	(465)	1,170	705
56	21st Century Schools - Band B	27,152	14,643	(23,873)	0	0	33,848	26,794	(7,054)	0	(7,054)
Total Schools Organisation Planning		27,617	15,417	(24,147)	0	0	34,813	28,464	(7,519)	1,170	(6,349)

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
TOTAL EDUCATION & LIFELONG LEARNING	27,265	27,976	(25,713)	0	8,898	54,352	46,159	(9,469)	1,276	(8,193)
<u>PEOPLE & COMMUNITIES</u>										
<u>COMMUNITIES & HOUSING</u>										
<u>Neighbourhood Regeneration</u>										
Asset Renewal Buildings	37	0	0	0	0	37	37	0	0	0
57 Neighbourhood Renewal schemes	310	179	0	0	0	489	235	(254)	0	(254)
58 Maelfa Centre Regeneration	0	0	0	79	0	79	105	0	26	26
59 Alleygating	50	26	0	0	0	76	35	(41)	0	(41)
60 Targeted Regeneration Investment Programme Matchfunding	100	330	0	0	0	430	0	(430)	0	(430)
61 Tudor Street Commercial Business Improvement Scheme	820	0	0	0	7	827	557	(270)	0	(270)
62 Tudor Street Business Environment Improvements	0	0	0	0	372	372	372	0	0	0
63 Butetown Pavillion	0	13	0	(13)	105	105	105	0	0	0
64 Rhydypennau Community Hub	305	0	0	0	57	362	362	0	0	0
65 Whitchurch Community Hub	389	0	0	0	(13)	376	376	0	0	0
66 Rhiwbina Community Hub	336	0	0	0	(270)	66	22	(44)	0	(44)
67 Displacement of ICF For Rhiwbina Hub	0	0	0	270	0	270	0	(270)	0	(270)
68 City Centre Youth Hub	(350)	851	0	0	(172)	329	(7)	(336)	0	(336)
69 Displacement of ICF City Centre Youth Hub	0	0	0	370	0	370	0	(370)	0	(370)
70 S106 Funded Projects	1,093	252	(252)	0	0	1,093	84	(1,009)	0	(1,009)
Total Neighbourhood Regeneration	3,090	1,651	(252)	706	86	5,281	2,283	(3,024)	26	(2,998)
<u>Housing (General Fund)</u>										
71 Disabled Facilities Service	4,550	4	0	(270)	270	4,554	3,745	(809)	0	(809)
72 Enable Grant	436	0	0	0	0	436	436	0	0	0
73 Assistive Living		0	0	0	150	150	150	0	0	0
74 Rapid Response Adaptation		0	0	0	200	200	200	0	0	0
75 Council Holding ICF Monies	0	2,304	0	0	0	2,304	2,304	0	0	0
76 Compulsory Purchase Orders- Romilly / Cyril	0	0	0	0	351	351	351	0	0	0
77 Estate Environmental Improvements	140	312	0	0	0	452	0	(452)	0	(452)
78 Travellers Site Expansion	0	17	0	0	163	180	180	0	0	0
79 Domestic Abuse Multi Agency Hub	0	60	0	(36)	0	24	24	0	0	0
Disbursed Accommodation VAWDASV	0	0	0	0	222	222	222	0	0	0
Total Housing	5,126	2,697	0	(306)	1,356	8,873	7,612	(1,261)	0	(1,261)
<u>Flying Start</u>										
80 Flying Start	0	0	0	0	194	194	64	(130)	0	(130)
81 Childcare	382	0	0	0	0	382	180	(202)	0	(202)
Total Flying Start	382	0	0	0	194	576	244	(332)	0	(332)
Total Communities & Housing	8,598	4,348	(252)	400	1,636	14,730	10,139	(4,617)	26	(4,591)
<u>SOCIAL SERVICES</u>										

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>Adult Services</u>											
82	Tremorfa Day Services Bal of GCF	0	24	0	0	0	24	0	(24)	0	(24)
83	Tremorfa Day Services (ICF)	0	0	0	0	50	50	25	(25)	0	(25)
84	Day Centre Opportunities	0	30	0	(30)	0	0	0	0	0	0
Total Adult Services		0	54	0	(30)	50	74	25	(49)	0	(49)
<u>Children's Services</u>											
85	Accommodation Strategy	0	229	0	0	0	229	1	(228)	0	(228)
86	Children Looked After	500	0	0	(370)	370	500	389	(111)	0	(111)
87	Ty Storrie Respite Centre ICF		0	0	0	25	25	25	0	0	0
88	Trelai Youth Centre ICF	150	0	0	0	19	169	169	0	0	0
Children's Services		650	229	0	(370)	414	923	584	(339)	0	(339)
Total Social Care		650	283	0	(400)	464	997	609	(388)	0	(388)
TOTAL PEOPLE & COMMUNITIES		9,248	4,631	(252)	0	2,100	15,727	10,748	(5,005)	26	(4,979)
<u>PLANNING, TRANSPORT & ENVIRONMENT</u>											
<u>Energy Projects & Sustainability</u>											
89	Energy Retrofit of Buildings (REFIT - Invest to Save)	750	0	0	0	0	750	0	(750)	0	(750)
90	Salix SEELS	500	0	0	0	(428)	72	72	0	0	0
91	Lamby Way Solar Farm	1,891	290	0	0	0	2,181	1,572	(609)	0	(609)
Total Energy Projects & Sustainability		3,141	290	0	0	(428)	3,003	1,644	(1,359)	0	(1,359)
<u>Bereavement & Registration Services</u>											
92	Building Asset Renewal	31	0	0	0	0	31	31	0	0	0
93	New Cemetery Site (Invest To Save)	2,185	335	0	0	0	2,520	2,371	(149)	0	(149)
94	Improvements of Facilities	0	0	0	0	167	167	167	0	0	0
95	Bereavement Asset Renewal	275	0	0	0	0	275	185	(90)	0	(90)
Total Bereavement & Registration Services		2,491	335	0	0	167	2,993	2,754	(239)	0	(239)
<u>Highway Infrastructure</u>											
96	Highway Carriageway - Reconstruction	400	357	0	0	0	757	649	(108)	0	(108)
97	Highway Resurfacing	2,473	2,906	0	817	4	6,200	5,072	(1,128)	0	(1,128)
98	Footpaths	1,035	538	0	(817)	0	756	756	0	0	0
99	Footway Improvements around Highway Trees	125	29	0	0	0	154	110	(44)	0	(44)
100	Millennium Walkway	100	240	0	0	0	340	218	(122)	0	(122)
101	Bridges & Structural Work	1,200	682	0	(37)	0	1,845	337	(1,508)	0	(1,508)
102	Street Lighting Column Replacement	70	763	0	(22)	0	811	80	(731)	0	(731)
103	LED Lighting Residential (Invest to Save)	1,000	2,000	0	0	0	3,000	0	(3,000)	0	(3,000)
	LED Lighting on Principal Roads (Invest to Save)	0	0	0	0	16	16	16	0	0	0
104	Coastal Erosion Scheme Rover Way to Lamby Way	283	471	(233)	0	23	544	348	(196)	0	(196)
105	Flood Prevention Schemes	0	37	0	37	208	282	282	0	0	0
Total Highway Maintenance		6,686	8,023	(233)	(22)	251	14,705	7,868	(6,837)	0	(6,837)

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>Traffic & Transportation</u>										
106 Road Safety Schemes	335	0	0	0	0	335	305	(30)	0	(30)
107 Asset Renewal Telematics / Butetown Tunnel	595	(36)	(35)	(59)	0	465	119	(346)	0	(346)
108 Cycling Development	800	1,874	0	0	0	2,674	282	(2,392)	0	(2,392)
109 WG Grant Matchfunding	375	397	0	(53)	0	719	217	(502)	0	(502)
110 City Centre & Key links Transport Improvement	(1,259)	1,259	0	0	500	500	883	383	0	383
111 WG Covid Response	0	0	0	0	3,619	3,619	3,619	0	0	0
112 WG (Local Transport Fund)	990	4	(4)	0	2,405	3,395	3,395	0	0	0
113 WG Resilient Roads	0	0	0	0	457	457	457	0	0	0
114 WG (Local Transport Network Fund)	9,000	0	0	0	(8,811)	189	189	0	0	0
115 WG (Road Safety Casualty Reduction)	700	101	0	0	(459)	342	342	0	0	0
116 WG (Safe Routes in Communities)	285	17	0	0	107	409	409	0	0	0
117 WG (Active Travel Fund)	3,000	580	0	0	424	4,004	4,004	0	0	0
118 DfT On Street Residential Charge points	50	55	(55)	59	(50)	59	59	0	0	0
119 Electric Vehicle Charging Points	200	304	(304)	0	(200)	0	0	0	0	0
120 Transport & Environmental Imps	250	0	0	0	(250)	0	0	0	0	0
121 Moving Offences Enforcement / P&D Equipment	475	181	0	0	(527)	129	129	0	0	0
122 Bus Corridor Improvements	415	0	0	0	(335)	80	41	(39)	0	(39)
123 Cardiff West Interchange	250	(3)	0	0	0	247	39	(208)	0	(208)
124 CCTV System Upgrade	0	(35)	35	53	0	53	53	0	0	0
125 WG Air Quality	10,000	0	0	0	(8,284)	1,716	1,716	0	0	0
126 S106 Funded Schemes	601	474	(474)	0	0	601	415	(186)	0	(186)
Total Traffic & Transportation	27,062	5,172	(837)	0	(11,404)	19,993	16,673	(3,320)	0	(3,320)
<u>Strategic Planning & Regulatory</u>										
127 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	39,457	13,970	(1,220)	(22)	(11,414)	40,771	28,939	(11,832)	0	(11,832)
<u>RESOURCES</u>										
<u>Technology</u>										
128 Modernising ICT to improve Business Processes	600	(175)	0	(40)	40	425	223	(202)	0	(202)
129 ICT Refresh	830	36	0	0	0	866	398	(468)	0	(468)
Total Technology	1,430	(139)	0	(40)	40	1,291	621	(670)	0	(670)
<u>Central Transport Services</u>										
130 Vehicle Replacement -Lease or Buy	3,260	0	0	0	205	3,465	1,225	(2,240)	0	(2,240)
131 CTS - Minor Repair Workshop	0	0	0	75	0	75	27	(48)	0	(48)
Total Central Transport Services	3,260	0	0	75	205	3,540	1,252	(2,288)	0	(2,288)
<u>Corporate</u>										
132 Contingency	200	0	0	0	(200)	0	0	0	0	0
133 Invest to Save - Bid Allocation for small schemes	500	0	0	(500)	0	0	0	0	0	0
134 City Deal - Cardiff Share	1,198	2,474	0	0	0	3,672	474	(3,198)	0	(3,198)

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135	Core Office Strategy - Digital Infrastructure	2,000	0	0	0	0	2,000	1,121	(879)	0	(879)
136	Web casting and Infrastructure	220	0	0	40	0	260	0	(260)	0	(260)
137	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	(460)	(200)	12,932	8,595	(4,337)	0	(4,337)
TOTAL RESOURCES		15,808	2,335	0	(425)	45	17,763	10,468	(7,295)	0	(7,295)
TOTAL GENERAL FUND		106,389	56,862	(28,951)	0	6,107	156,333	112,077	(45,558)	1,302	(44,256)
<u>PUBLIC HOUSING (HRA)</u>											
138	Estate Regeneration and Stock Remodelling	2,900	90	(90)	0	0	2,900	3,237	337	0	337
139	External and Internal improvements to buildings	11,150	2,678	(2,678)	0	0	11,150	8,069	(3,081)	0	(3,081)
140	Disabled Facilities Service	3,350	(263)	263	0	0	3,350	2,046	(1,304)	0	(1,304)
141	Housing New Builds & Acquisitions	39,375	3,359	(3,359)	0	0	39,375	40,280	905	0	905
TOTAL PUBLIC HOUSING		56,775	5,864	(5,864)	0	0	56,775	53,632	(3,143)	0	(3,143)
TOTAL		163,164	62,726	(34,815)	0	6,107	213,108	165,709	(48,701)	1,302	(47,399)