

| <u>DIRECTORATE & SCHEME</u> | | 2021-2022 | 2020-21 | Budget | Virements | Changes & | Total | Projected | Slippage | (Underspend) | Total |
|---|--|---------------|--------------|----------------|-----------|--------------|---------------|---------------|----------------|--------------|----------------|
| | | Programme | Slippage | Revision | | New | Programme | Outturn | | / Overspend | Variance |
| | | £000 | £000 | £000 | £000 | Approvals | 2021-22 | £000 | £000 | £000 | £000 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | | | | | | |
| <u>Business & Investment</u> | | | | | | | | | | | |
| 1 | Town Centre Loan Scheme | 0 | 0 | 0 | 0 | 1,370 | 1,370 | 1,370 | 0 | 0 | 0 |
| 2 | S106 Schemes | 59 | 113 | (113) | 0 | 45 | 104 | 104 | 0 | 0 | 0 |
| Total Business & Investment | | 59 | 113 | (113) | 0 | 1,415 | 1,474 | 1,474 | 0 | 0 | 0 |
| <u>City Development & Major Projects</u> | | | | | | | | | | | |
| 3 | Black Tower Tales | 0 | 30 | 0 | 0 | 0 | 30 | 30 | 0 | 0 | 0 |
| 4 | Merchant Place / Cory's Building Acquisition | 0 | 0 | 0 | 0 | 20 | 20 | 20 | 0 | 0 | 0 |
| 5 | Economic Stimulus Support James Street | 0 | 668 | 0 | 0 | 0 | 668 | 215 | (453) | 0 | (453) |
| 6 | International Sports Village Phase 1 | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 |
| 7 | International Sports Village Phase 2 | 0 | 0 | 0 | 0 | 0 | 0 | 220 | 220 | 0 | 220 |
| 8 | Central Square Public Realm | (342) | 340 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Red Dragon Centre Acquisition | 0 | 5,724 | 0 | 0 | 0 | 5,724 | 5,724 | 0 | 0 | 0 |
| 10 | Indoor Arena | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 5,600 | (6,400) | 0 | (6,400) |
| 11 | Llanrumney Development | 250 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 |
| Total City Development & Major Projects | | 12,908 | 7,762 | 2 | 0 | 20 | 20,692 | 14,059 | (6,633) | 0 | (6,633) |
| <u>Parks & Green Spaces</u> | | | | | | | | | | | |
| 12 | Asset Renewal Buildings | 150 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 |
| 13 | Asset Renewal Parks Infrastructure | 140 | 108 | 0 | 0 | 0 | 248 | 248 | 0 | 0 | 0 |
| 14 | Play Equipment | 390 | 340 | 0 | 0 | 0 | 730 | 730 | 0 | 0 | 0 |
| 15 | Teen/Adult Informal Sport and Fitness Facilities | 200 | 0 | 0 | 0 | 0 | 200 | 50 | (150) | 0 | (150) |
| 16 | Green Flag Park Infrastructure Renewal | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 |
| 17 | Combatting Motorcycle Nuisance | 150 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 |
| 18 | Completion of Parc Cefn Onn | 0 | 49 | 0 | 0 | 10 | 59 | 40 | (19) | 0 | (19) |
| 19 | Roath Park House | 0 | 0 | 0 | 0 | 106 | 106 | 106 | 0 | 0 | 0 |
| 20 | Flatholm Island - HLF Project | 25 | 0 | 0 | 0 | 60 | 85 | 85 | 0 | 0 | 0 |
| 21 | Roath Park Dam | 0 | 50 | 0 | 0 | 0 | 50 | 150 | 100 | 0 | 100 |
| 22 | S106 Funded Schemes | 2,073 | 1,241 | (1,241) | 0 | 0 | 2,073 | 2,073 | 0 | 0 | 0 |
| Total Parks & Green Spaces | | 3,228 | 1,788 | (1,241) | 0 | 176 | 3,951 | 3,882 | (69) | 0 | (69) |
| <u>Leisure</u> | | | | | | | | | | | |
| 23 | Asset Renewal Buildings | 515 | 0 | 0 | 0 | 0 | 515 | 515 | 0 | 0 | 0 |
| 24 | Pentwyn Leisure Centre Redevelopment | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 500 | (1,000) | 0 | (1,000) |
| 25 | Leisure Centres ADM (GLL) | 0 | 465 | 0 | 0 | 0 | 465 | 69 | (396) | 0 | (396) |
| 26 | Cardiff Riding School - Outdoor Arena | 0 | 77 | 0 | 0 | 0 | 77 | 77 | 0 | 0 | 0 |
| Total Leisure | | 2,015 | 542 | 0 | 0 | 0 | 2,557 | 1,161 | (1,396) | 0 | (1,396) |
| <u>Venues & Cultural Facilities</u> | | | | | | | | | | | |
| 27 | Asset Renewal Buildings St Davids's Hall | 490 | 0 | 0 | 0 | 0 | 490 | 490 | 0 | 0 | 0 |
| 28 | Asset Renewal Buildings New Theatre | 50 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 |
| Total Venues & Cultural Facilities | | 540 | 0 | 0 | 0 | 0 | 540 | 540 | 0 | 0 | 0 |
| <u>Property & Asset Management</u> | | | | | | | | | | | |
| 29 | Asset Renewal - Buildings | 1,150 | 1,391 | 0 | 0 | 0 | 2,541 | 2,206 | (335) | 0 | (335) |
| 30 | Community Asset Transfer | 0 | 98 | 0 | 0 | 0 | 98 | 0 | (98) | 0 | (98) |
| 31 | Cardiff Market Roof & HLF Grant bid | 50 | 19 | 0 | 0 | 0 | 69 | 69 | 0 | 0 | 0 |
| Total Property and Asset Management | | 1,200 | 1,508 | 0 | 0 | 0 | 2,708 | 2,275 | (433) | 0 | (433) |
| <u>Harbour Authority</u> | | | | | | | | | | | |
| 32 | Harbour Asset Renewal | 460 | 0 | 0 | 0 | 0 | 460 | 460 | 0 | 0 | 0 |
| Total Harbour Authority | | 460 | 0 | 0 | 0 | 0 | 460 | 460 | 0 | 0 | 0 |
| <u>Recycling Waste Management Services</u> | | | | | | | | | | | |
| 33 | New HWRC North Cardiff | (200) | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | Waste Recycling and Collection Review | 815 | 0 | 0 | 0 | 0 | 815 | 0 | (815) | 0 | (815) |

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|--|---|---------------|---------------|----------------|------------|--------------|---------------|---------------|----------------|--------------|----------------|
| | | Programme | Slippage | Revision | | New | Programme | Outturn | | / Overspend | Variance |
| | | | | | | Approvals | 2021-22 | | | | |
| 35 | Waste Recycling and Depot Site Infrastructure | 610 | 25 | 0 | 0 | 0 | 635 | 635 | 0 | 0 | 0 |
| 36 | Waste Grants Match funding | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 |
| 37 | Material Recycling Facility | 45 | 19 | 0 | 0 | 0 | 64 | 64 | 0 | 0 | 0 |
| 38 | Lamby Way Control Room & Offices & Fleet Car Park | 0 | 0 | 0 | 120 | 0 | 120 | 120 | 0 | 0 | 0 |
| 39 | MRF Metal Separator | 0 | 0 | 0 | 0 | 5 | 5 | 5 | 0 | 0 | 0 |
| 40 | Circular Economy Fund Grant 2021/22 | 0 | 0 | 0 | 0 | 239 | 239 | 239 | 0 | 0 | 0 |
| 41 | Caru Cymru (Keep Wales Tidy) | 0 | 0 | 0 | 0 | 15 | 15 | 15 | 0 | 0 | 0 |
| 42 | Re-Use Shop (The Cabin) - Wastesavers | 0 | 0 | 0 | 0 | 48 | 48 | 48 | 0 | 0 | 0 |
| Total Recycling Waste Management Services | | 1,370 | 244 | 0 | 120 | 307 | 2,041 | 1,226 | (815) | 0 | (815) |
| TOTAL ECONOMIC DEVELOPMENT | | 21,780 | 11,957 | (1,352) | 120 | 1,918 | 34,423 | 25,077 | (9,346) | 0 | (9,346) |
| EDUCATION & LIFELONG LEARNING | | | | | | | | | | | |
| Schools - General | | | | | | | | | | | |
| Planning & Development | | | | | | | | | | | |
| 43 | Asset Renewal | 2,302 | 4,406 | 0 | 0 | 250 | 6,958 | 6,958 | 0 | 0 | 0 |
| 44 | Suitability / Sufficiency | 1,040 | (5,250) | 0 | 0 | 5,250 | 1,040 | 1,040 | 0 | 0 | 0 |
| 45 | Asset Renewal Invest to Save | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| 46 | Whitchurch High | 0 | 703 | 0 | 0 | 0 | 703 | 703 | 0 | 0 | 0 |
| 47 | Welsh Medium Education | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 0 | 0 | 0 |
| 48 | Reducing Infant Class Sizes | 1,860 | 2,091 | 0 | 0 | (1,151) | 2,800 | 2,800 | 0 | 0 | 0 |
| 49 | Schools ICT (Hwb) Capital Grant | 0 | 0 | 0 | 0 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 |
| Total Planning & Development | | 17,202 | 1,950 | 0 | 0 | 8,349 | 27,501 | 27,501 | 0 | 0 | 0 |
| Schools Organisation Planning | | | | | | | | | | | |
| 50 | 21st Century Schools - Band A | 2,334 | 465 | (465) | 0 | 91 | 2,425 | 2,925 | 0 | 500 | 500 |
| 51 | 21st Century Schools - Band B | 23,894 | 7,054 | 0 | 0 | 0 | 30,948 | 29,465 | (1,483) | 0 | (1,483) |
| Total Schools Organisation Planning | | 26,228 | 7,519 | (465) | 0 | 91 | 33,373 | 32,390 | (1,483) | 500 | (983) |
| TOTAL EDUCATION & LIFELONG LEARNING | | 43,430 | 9,469 | (465) | 0 | 8,440 | 60,874 | 59,891 | (1,483) | 500 | (983) |
| PEOPLE & COMMUNITIES | | | | | | | | | | | |
| COMMUNITIES & HOUSING | | | | | | | | | | | |
| Neighbourhood Regeneration | | | | | | | | | | | |
| 52 | Neighbourhood Renewal schemes | 300 | 254 | 0 | 0 | 325 | 879 | 879 | 0 | 0 | 0 |
| 53 | District Local Centres | 250 | 0 | 0 | 0 | 0 | 250 | 100 | (150) | 0 | (150) |
| 54 | Alleygating | 100 | 41 | 0 | 0 | 0 | 141 | 82 | (59) | 0 | (59) |
| 55 | Targeted Regeneration Investment Programme Matchfunding | 1,000 | 430 | 0 | (1,222) | 0 | 208 | 0 | (208) | 0 | (208) |
| 56 | Tudor Street Commercial Business Improvement Scheme | 119 | 270 | 0 | 542 | 209 | 1,140 | 1,140 | 0 | 0 | 0 |
| 57 | Tudor Street Business Environment Improvements | 1,330 | 0 | 0 | 590 | 1,070 | 2,990 | 2,400 | (590) | 0 | (590) |
| 58 | Tudor Lane Property Enhancement Grant | 0 | 0 | 0 | 90 | 268 | 358 | 358 | 0 | 0 | 0 |
| 59 | Rhwbina Community Hub | 0 | 288 | 0 | 0 | 120 | 408 | 188 | (220) | 0 | (220) |
| 60 | City Centre Youth Hub | 0 | 706 | 0 | 0 | 80 | 786 | 0 | (786) | 0 | (786) |
| 61 | S106 Funded Projects | 609 | 1,009 | (1,009) | 0 | 561 | 1,170 | 1,170 | 0 | 0 | 0 |
| Total Neighbourhood Regeneration | | 3,708 | 2,998 | (1,009) | 0 | 2,633 | 8,330 | 6,317 | (2,013) | 0 | (2,013) |
| Housing (General Fund) | | | | | | | | | | | |
| 62 | Disabled Facilities Service | 4,550 | 809 | 0 | 0 | 0 | 5,359 | 4,000 | (1,359) | 0 | (1,359) |
| 63 | Enable Grant | 436 | 0 | 0 | 0 | 0 | 436 | 436 | 0 | 0 | 0 |
| 64 | Private Rental Sector Lease Scheme | 300 | 0 | 0 | 0 | (300) | 0 | 0 | 0 | 0 | 0 |
| 65 | Rapid Response Adaptation | 0 | 0 | 0 | 0 | 200 | 200 | 200 | 0 | 0 | 0 |
| 66 | Assistive Living | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 0 | 0 | 0 |
| 67 | Compulsory Purchase Orders- Romilly / Cyril | 0 | 0 | 0 | 0 | 125 | 125 | 125 | 0 | 0 | 0 |
| 68 | Estate Environmental Improvements | 0 | 452 | 0 | 0 | 0 | 452 | 352 | (100) | 0 | (100) |
| Total Housing | | 5,286 | 1,261 | 0 | 0 | 175 | 6,722 | 5,263 | (1,459) | 0 | (1,459) |
| Flying Start | | | | | | | | | | | |
| 69 | Flying Start | 0 | 130 | 0 | 0 | 60 | 190 | 190 | 0 | 0 | 0 |
| 70 | Childcare | 480 | 202 | 0 | 0 | (285) | 397 | 397 | 0 | 0 | 0 |
| Total Flying Start | | 480 | 332 | 0 | 0 | (225) | 587 | 587 | 0 | 0 | 0 |
| Total Communities & Housing | | 9,474 | 4,591 | (1,009) | 0 | 2,583 | 15,639 | 12,167 | (3,472) | 0 | (3,472) |

| <u>DIRECTORATE & SCHEME</u> | 2021-2022 Programme | 2020-21 Slippage | Budget Revision | Virements | Changes & New Approvals | Total Programme 2021-22 | Projected Outturn | Slippage | (Underspend) / Overspend | Total Variance |
|--|------------------------|---------------------|--------------------|--------------|-------------------------------|-------------------------------|----------------------|----------------|-----------------------------|-------------------|
| <u>SOCIAL SERVICES</u> | | | | | | | | | | |
| Adult Services | | | | | | | | | | |
| 71 Tremorfa Day Services | 0 | 49 | 0 | 0 | 0 | 49 | 49 | 0 | 0 | 0 |
| Total Adult Services | 0 | 49 | 0 | 0 | 0 | 49 | 49 | 0 | 0 | 0 |
| Children's Services | | | | | | | | | | |
| 72 Accomodation Strategy | (229) | 228 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 Young Persons Gateway Accommodation | 250 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 |
| 74 Residential Provision for Children Looked After | 500 | 111 | 0 | 0 | 0 | 611 | 611 | 0 | 0 | 0 |
| Children's Services | 521 | 339 | 1 | 0 | 0 | 861 | 861 | 0 | 0 | 0 |
| Total Social Care | 521 | 388 | 1 | 0 | 0 | 910 | 910 | 0 | 0 | 0 |
| TOTAL PEOPLE & COMMUNITIES | 9,995 | 4,979 | (1,008) | 0 | 2,583 | 16,549 | 13,077 | (3,472) | 0 | (3,472) |
| <u>PLANNING, TRANSPORT & ENVIRONMENT</u> | | | | | | | | | | |
| Energy Projects & Sustainability | | | | | | | | | | |
| 75 Cardiff Heat Network | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 |
| 76 Energy Retrofit of Buildings (REFIT - Invest to Save) | 550 | 750 | 0 | 0 | 170 | 1,470 | 1,470 | 0 | 0 | 0 |
| 77 Salix SEELS | 500 | 0 | 0 | 0 | (500) | 0 | 0 | 0 | 0 | 0 |
| 78 Lamby Way Solar Farm | 1,069 | 609 | 0 | 0 | 0 | 1,678 | 1,678 | 0 | 0 | 0 |
| 79 One Planet Strategy small schemes & matchfunding | 700 | 0 | 0 | 0 | 0 | 700 | 700 | 0 | 0 | 0 |
| Total Energy Projects & Sustainability | 6,819 | 1,359 | 0 | 0 | (330) | 7,848 | 7,848 | 0 | 0 | 0 |
| Bereavement & Registration Services | | | | | | | | | | |
| 80 New Cemetery Site (Invest To Save) | 0 | 149 | 0 | 0 | 200 | 349 | 349 | 0 | 0 | 0 |
| 81 Bereavement Asset Renewal | 95 | 90 | 0 | 0 | 0 | 185 | 177 | (8) | 0 | (8) |
| Total Bereavement & Registration Services | 95 | 239 | 0 | 0 | 200 | 534 | 526 | (8) | 0 | (8) |
| Highway Infrastructure | | | | | | | | | | |
| 82 Highway Carriageway - Reconstruction | 400 | 108 | 0 | 0 | 0 | 508 | 508 | 0 | 0 | 0 |
| 83 Highway Resurfacing | 3,900 | 1,128 | 0 | 0 | 1,715 | 6,743 | 5,043 | (1,700) | 0 | (1,700) |
| 84 Footpaths | 760 | 0 | 0 | 0 | 0 | 760 | 760 | 0 | 0 | 0 |
| 85 Footway Improvements around Highway Trees | 125 | 44 | 0 | 0 | 0 | 169 | 169 | 0 | 0 | 0 |
| 86 Millennium Walkway | 1,500 | 122 | 0 | 471 | 0 | 2,093 | 2,493 | 400 | 0 | 400 |
| 87 Bridges & Structural Work | 0 | 1,508 | 0 | (238) | 0 | 1,270 | 856 | (414) | 0 | (414) |
| 88 Street Lighting Renewals | 0 | 731 | 0 | (233) | 0 | 498 | 220 | (278) | 0 | (278) |
| 89 LED Lighting Residential (Invest to Save) | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 1,500 | (1,500) | 0 | (1,500) |
| 90 Coastal Erosion Scheme Rover Way to Lamby Way | 382 | 196 | 0 | 0 | (18) | 560 | 364 | (196) | 0 | (196) |
| 91 Flood Prevention Schemes | 250 | 0 | 0 | 0 | 639 | 889 | 664 | (225) | 0 | (225) |
| Total Highway Maintenance | 7,317 | 6,837 | 0 | 0 | 2,336 | 16,490 | 12,577 | (3,913) | 0 | (3,913) |
| Traffic & Transportation | | | | | | | | | | |
| 92 Asset Renewal Telematics / Butetown Tunnel | 300 | 346 | 0 | 0 | 0 | 646 | 646 | 0 | 0 | 0 |
| 93 Cycling Development | 1,400 | 2,392 | 0 | (209) | 0 | 3,583 | 3,583 | 0 | 0 | 0 |
| 94 Road Safety Schemes | 335 | 30 | 0 | 0 | 0 | 365 | 365 | 0 | 0 | 0 |
| 95 WG Grant Matchfunding | 375 | 502 | 0 | 0 | 0 | 877 | 877 | 0 | 0 | 0 |
| 96 WG (Local Transport Fund) | 2,500 | 0 | 0 | 0 | 1,498 | 3,998 | 3,998 | 0 | 0 | 0 |
| 97 WG (Road Safety Casualty Reduction) | 175 | 0 | 0 | 0 | 0 | 175 | 175 | 0 | 0 | 0 |
| 98 WG (Safe Routes in Communities) | 750 | 0 | 0 | 0 | 951 | 1,701 | 1,701 | 0 | 0 | 0 |
| 99 WG (Active Travel Fund) | 3,500 | 0 | 0 | 0 | 4,822 | 8,322 | 8,322 | 0 | 0 | 0 |
| 100 WG Air Quality | 9,608 | 0 | 0 | 0 | (2,408) | 7,200 | 7,200 | 0 | 0 | 0 |
| 101 City Centre Eastside and Canal Phase 2 | 1,225 | 0 | 0 | 0 | 15 | 1,240 | 490 | (750) | 0 | (750) |
| 102 City Centre Transport Schemes Matchfunding | 300 | (383) | 0 | 0 | 0 | (83) | 0 | 83 | 0 | 83 |
| 103 City Centre Transport Impact - enabling works | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 791 | (709) | 0 | (709) |
| 104 Electric Vehicle Charging Points Car Parks | 150 | 0 | 0 | 0 | 18 | 168 | 168 | 0 | 0 | 0 |
| 105 Bus Corridor Improvements | 250 | 39 | 0 | 0 | 0 | 289 | 289 | 0 | 0 | 0 |
| 106 Cardiff West Interchange | 50 | 208 | 0 | 0 | 0 | 258 | 50 | (208) | 0 | (208) |
| 107 S106 Funded Schemes | 706 | 186 | (186) | 0 | 0 | 706 | 506 | (200) | 0 | (200) |
| Total Traffic & Transportation | 23,124 | 3,320 | (186) | (209) | 4,896 | 30,945 | 29,161 | (1,784) | 0 | (1,784) |

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|---|------------------------|---------------------|--------------------|--------------|-------------------------------|-------------------------------|----------------------|-----------------|-----------------------------|-------------------|
| Strategic Planning & Regulatory | | | | | | | | | | |
| 108 S106 Projects | 181 | 77 | (77) | 0 | 0 | 181 | 181 | 0 | 0 | 0 |
| Total Strategic Planning & Regulatory | 181 | 77 | (77) | 0 | 0 | 181 | 181 | 0 | 0 | 0 |
| TOTAL PLANNING, TRANSPORT & ENVIRONMENT | 37,536 | 11,832 | (263) | (209) | 7,102 | 55,998 | 50,293 | (5,705) | 0 | (5,705) |
| RESOURCES | | | | | | | | | | |
| Technology | | | | | | | | | | |
| 109 Modernising ICT to improve Business Processes | 225 | 202 | 0 | 209 | 0 | 636 | 537 | (99) | 0 | (99) |
| 110 ICT Refresh | 500 | 468 | 0 | 0 | 0 | 968 | 768 | (200) | 0 | (200) |
| Total Technology | 725 | 670 | 0 | 209 | 0 | 1,604 | 1,305 | (299) | 0 | (299) |
| Central Transport Services | | | | | | | | | | |
| 111 Vehicle Replacement -Lease or Buy Phase 1 | 0 | 2,240 | 0 | 0 | 0 | 2,240 | 2,240 | 0 | 0 | 0 |
| 112 Vehicle Replacement -Lease or Buy Phase 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2,910 | 2,910 | 0 | 2,910 |
| 113 5 x New Electric Powered RCV - WG Funding | 0 | 0 | 0 | 0 | 1,025 | 1,025 | 1,025 | 0 | 0 | 0 |
| 114 CTS - Minor Repair Workshop | 0 | 48 | 0 | 0 | (17) | 31 | 31 | 0 | 0 | 0 |
| Total Central Transport Services | 0 | 2,288 | 0 | 0 | 1,008 | 3,296 | 6,206 | 2,910 | 0 | 2,910 |
| Corporate | | | | | | | | | | |
| 115 Contingency | 200 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 |
| 116 Invest to Save - Bid Allocation for small schemes | 500 | 0 | 0 | (120) | (380) | 0 | 0 | 0 | 0 | 0 |
| 117 City Deal - Cardiff Share | 3,594 | 3,198 | 0 | 0 | 0 | 6,792 | 300 | (6,492) | 0 | (6,492) |
| 118 Core Office Strategy - Digital Infrastructure | 4,800 | 879 | 0 | 0 | 0 | 5,679 | 5,330 | (349) | 0 | (349) |
| 119 Web casting and Infrastructure | 0 | 260 | 0 | 0 | 0 | 260 | 210 | (50) | 0 | (50) |
| 120 Onsite Construction Skills Hub (Construction Industry Training Board) | 110 | 0 | 0 | 0 | 0 | 110 | 110 | 0 | 0 | 0 |
| 121 Cardiff City Transport Services Ltd | 6,600 | 0 | 0 | 0 | 0 | 6,600 | 6,600 | 0 | 0 | 0 |
| Total Corporate | 15,804 | 4,337 | 0 | (120) | (380) | 19,641 | 12,750 | (6,891) | 0 | (6,891) |
| TOTAL RESOURCES | 16,529 | 7,295 | 0 | 89 | 628 | 24,541 | 20,261 | (4,280) | 0 | (4,280) |
| TOTAL GENERAL FUND | 129,270 | 45,532 | (3,088) | 0 | 20,671 | 192,385 | 168,599 | (24,286) | 500 | (23,786) |
| PUBLIC HOUSING (HRA) | | | | | | | | | | |
| 122 Estate Regeneration and Stock Remodelling | 3,150 | (337) | 337 | 0 | 0 | 3,150 | 4,733 | 1,583 | 0 | 1,583 |
| 123 External and Internal improvements to buildings | 19,250 | 3,081 | (3,081) | 0 | 0 | 19,250 | 12,746 | (6,504) | 0 | (6,504) |
| 124 Disabled Facilities Service | 3,350 | 1,304 | (1,304) | 0 | 0 | 3,350 | 2,500 | (850) | 0 | (850) |
| 125 Housing New Builds & Acquisitions | 60,990 | (905) | 905 | 0 | 0 | 60,990 | 45,747 | (15,243) | 0 | (15,243) |
| TOTAL PUBLIC HOUSING | 86,740 | 3,143 | (3,143) | 0 | 0 | 86,740 | 65,726 | (21,014) | 0 | (21,014) |
| TOTAL | 216,010 | 48,675 | (6,231) | 0 | 20,671 | 279,125 | 234,325 | (45,300) | 500 | (44,800) |

Draft - No Status