

# DRAFT NO STATUS

<u>DIRECTORATE &amp; 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	
	£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	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
	<b>Total Business &amp; Investment</b>	<b>59</b>	<b>113</b>	<b>(113)</b>	<b>0</b>	<b>1,415</b>	<b>1,474</b>	<b>1,474</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>City Development &amp; Major Projects</u></b>											
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	21	21	21	0	0	0
5	Economic Stimulus Support James Street	0	668	0	0	0	668	200	(468)	0	(468)
6	International Sports Village Phase 1 - Land Acq.	1,000	1,000	0	0	0	2,000	12,105	10,105	0	10,105
7	International Sports Village Phase 2 - Development	0	0	0	0	0	0	750	750	0	750
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
	<b>Total City Development &amp; Major Projects</b>	<b>12,908</b>	<b>7,762</b>	<b>2</b>	<b>0</b>	<b>21</b>	<b>20,693</b>	<b>24,680</b>	<b>3,987</b>	<b>0</b>	<b>3,987</b>
<b><u>Parks &amp; Green Spaces</u></b>											
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	Combating 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	400	350	0	350
22	S106 Funded Schemes	2,073	1,241	(1,241)	0	0	2,073	1,900	(173)	0	(173)
	<b>Total Parks &amp; Green Spaces</b>	<b>3,228</b>	<b>1,788</b>	<b>(1,241)</b>	<b>0</b>	<b>176</b>	<b>3,951</b>	<b>3,959</b>	<b>8</b>	<b>0</b>	<b>8</b>
<b><u>Leisure</u></b>											
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	152	(313)	0	(313)
26	Cardiff Riding School - Outdoor Arena	0	77	0	0	0	77	77	0	0	0
	<b>Total Leisure</b>	<b>2,015</b>	<b>542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,557</b>	<b>1,244</b>	<b>(1,313)</b>	<b>0</b>	<b>(1,313)</b>
<b><u>Venues &amp; Cultural Facilities</u></b>											
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
	<b>Total Venues &amp; Cultural Facilities</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b><u>Property &amp; Asset Management</u></b>											
29	Asset Renewal - Buildings	1,150	1,391	0	0	0	2,541	1,447	(1,094)	0	(1,094)
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
<b>Total Property and Asset Management</b>		<b>1,200</b>	<b>1,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,708</b>	<b>1,516</b>	<b>(1,192)</b>	<b>0</b>	<b>(1,192)</b>

<b><u>Harbour Authority</u></b>											
32	Harbour Asset Renewal	460	0	0	0	125	585	585	0	0	0
<b>Total Harbour Authority</b>		<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>585</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b><u>Recycling Waste Management Services</u></b>											
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)
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
<b>Total Recycling Waste Management Services</b>		<b>1,370</b>	<b>244</b>	<b>0</b>	<b>120</b>	<b>307</b>	<b>2,041</b>	<b>1,226</b>	<b>(815)</b>	<b>0</b>	<b>(815)</b>

<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>21,780</b>	<b>11,957</b>	<b>(1,352)</b>	<b>120</b>	<b>2,044</b>	<b>34,549</b>	<b>35,224</b>	<b>675</b>	<b>0</b>	<b>675</b>
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**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	8,000	(4,000)	0	(4,000)
46	Whitchurch High	0	703	0	0	0	703	703	0	0	0
47	Reducing Infant Class Sizes	1,860	2,091	0	0	(2,380)	1,571	1,571	0	0	0
48	Schools ICT (Hwb) Capital Grant	0	0	0	0	3,500	3,500	3,500	0	0	0
49	Capital Receipts/S106 Funded Schemes	2,334	465	(465)	0	91	2,425	2,425	0	0	0
<b>Total Planning &amp; Development</b>		<b>19,536</b>	<b>2,415</b>	<b>(465)</b>	<b>0</b>	<b>6,711</b>	<b>28,197</b>	<b>24,197</b>	<b>(4,000)</b>	<b>0</b>	<b>(4,000)</b>

**Schools Organisation Planning**

50	21st Century Schools - Band A	0	0	0	0	0	0	750	0	750	750
51	21st Century Schools - Band B	23,894	7,054	0	0	8,000	38,948	37,465	(1,483)	0	(1,483)
<b>Total Schools Organisation Planning</b>		<b>23,894</b>	<b>7,054</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>38,948</b>	<b>38,215</b>	<b>(1,483)</b>	<b>750</b>	<b>(733)</b>

<b>TOTAL EDUCATION &amp; LIFELONG LEARNING</b>		<b>43,430</b>	<b>9,469</b>	<b>(465)</b>	<b>0</b>	<b>14,711</b>	<b>67,145</b>	<b>62,412</b>	<b>(5,483)</b>	<b>750</b>	<b>(4,733)</b>
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**PEOPLE & COMMUNITIES**

**COMMUNITIES & HOUSING**

**Neighbourhood Regeneration**

52	Neighbourhood Renewal schemes	300	254	0	0	325	879	679	(200)	0	(200)
53	District Local Centres	250	0	0	0	0	250	50	(200)	0	(200)
54	Alleygating	100	41	0	0	0	141	106	(35)	0	(35)
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	Rhiwbina 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
	<b>Total Neighbourhood Regeneration</b>	<b>3,708</b>	<b>2,998</b>	<b>(1,009)</b>	<b>0</b>	<b>2,633</b>	<b>8,330</b>	<b>6,091</b>	<b>(2,239)</b>	<b>0</b>	<b>(2,239)</b>

#### 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	109	545	545	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	252	(200)	0	(200)
	<b>Total Housing</b>	<b>5,286</b>	<b>1,261</b>	<b>0</b>	<b>0</b>	<b>284</b>	<b>6,831</b>	<b>5,272</b>	<b>(1,559)</b>	<b>0</b>	<b>(1,559)</b>

#### Flying Start

69	Flying Start	0	130	0	0	141	271	150	(121)	0	(121)
70	Moorland Primary	0	0	0	0	500	500	200	(300)	0	(300)
71	Childcare	480	202	0	0	34	716	621	(95)	0	(95)
	<b>Total Flying Start</b>	<b>480</b>	<b>332</b>	<b>0</b>	<b>0</b>	<b>675</b>	<b>1,487</b>	<b>971</b>	<b>(516)</b>	<b>0</b>	<b>(516)</b>

#### **Total Communities & Housing**

		<b>9,474</b>	<b>4,591</b>	<b>(1,009)</b>	<b>0</b>	<b>3,592</b>	<b>16,648</b>	<b>12,334</b>	<b>(4,314)</b>	<b>0</b>	<b>(4,314)</b>
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#### SOCIAL SERVICES

##### Adult Services

72	Tremorfa Day Services	0	49	0	0	0	49	49	0	0	0
	<b>Total Adult Services</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>

##### Children's Services

73	Accommodation Strategy	(229)	228	1	0	0	0	0	0	0	0
74	Young Persons Gateway Accommodation	250	0	0	0	0	250	250	0	0	0
75	Residential Provision for Children Looked After	500	111	0	0	0	611	611	0	0	0
	<b>Children's Services</b>	<b>521</b>	<b>339</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>861</b>	<b>861</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### **Total Social Care**

		<b>521</b>	<b>388</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>0</b>
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#### **TOTAL PEOPLE & COMMUNITIES**

		<b>9,995</b>	<b>4,979</b>	<b>(1,008)</b>	<b>0</b>	<b>3,592</b>	<b>17,558</b>	<b>13,244</b>	<b>(4,314)</b>	<b>0</b>	<b>(4,314)</b>
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#### PLANNING, TRANSPORT & ENVIRONMENT

##### Energy Projects & Sustainability

76	Cardiff Heat Network	4,000	0	0	0	0	4,000	3,000	(1,000)	0	(1,000)
77	Energy Retrofit of Buildings (REFIT - Invest to Save)	550	750	0	0	170	1,470	1,470	0	0	0

78	Salix SEELS	500	0	0	0	(500)	0	0	0	0	0
79	Lamby Way Solar Farm	1,069	609	0	0	238	1,916	1,916	0	0	0
80	One Planet Strategy small schemes & matchfunding	700	0	0	0	0	700	700	0	0	0
	<b>Total Energy Projects &amp; Sustainability</b>	<b>6,819</b>	<b>1,359</b>	<b>0</b>	<b>0</b>	<b>(92)</b>	<b>8,086</b>	<b>7,086</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>

#### Bereavement & Registration Services

81	New Cemetery Site (Invest To Save)	0	149	0	0	200	349	349	0	0	0
82	Bereavement Asset Renewal	95	90	0	0	0	185	177	(8)	0	(8)
	<b>Total Bereavement &amp; Registration Services</b>	<b>95</b>	<b>239</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>534</b>	<b>526</b>	<b>(8)</b>	<b>0</b>	<b>(8)</b>

#### Highway Infrastructure

83	Highway Carriageway - Reconstruction	400	108	0	0	0	508	508	0	0	0
84	Highway Resurfacing	3,900	1,128	0	0	1,715	6,743	5,043	(1,700)	0	(1,700)
85	Footpaths	760	0	0	0	0	760	760	0	0	0
86	Footway Improvements around Highway Trees	125	44	0	0	0	169	169	0	0	0
87	Millennium Walkway	1,500	122	0	471	0	2,093	2,493	400	0	400
88	Bridges & Structural Work	0	1,508	0	(238)	0	1,270	1,087	(183)	0	(183)
89	Street Lighting Renewals	0	731	0	(233)	0	498	220	(278)	0	(278)
90	LED Lighting Residential (Invest to Save)	0	3,000	0	0	0	3,000	1,500	(1,500)	0	(1,500)
91	Coastal Erosion Scheme Rover Way to Lamby Way	382	196	0	0	(18)	560	364	(196)	0	(196)
92	Flood Prevention Schemes	250	0	0	0	639	889	664	(225)	0	(225)
	<b>Total Highway Maintenance</b>	<b>7,317</b>	<b>6,837</b>	<b>0</b>	<b>0</b>	<b>2,336</b>	<b>16,490</b>	<b>12,808</b>	<b>(3,682)</b>	<b>0</b>	<b>(3,682)</b>

#### Traffic & Transportation

93	Asset Renewal Telematics / Butetown Tunnel	300	346	0	0	0	646	646	0	0	0
94	Cycling Development	1,400	2,392	0	(209)	0	3,583	3,583	0	0	0
95	Road Safety Schemes	335	30	0	0	0	365	365	0	0	0
96	WG Grant Matchfunding	375	502	0	0	0	877	877	0	0	0
97	WG (Local Transport Fund)	2,500	0	0	0	1,498	3,998	3,998	0	0	0
98	WG (Road Safety Casualty Reduction)	175	0	0	0	0	175	175	0	0	0
99	WG (Safe Routes in Communities)	750	0	0	0	951	1,701	1,701	0	0	0
100	WG (Active Travel Fund)	3,500	0	0	0	4,822	8,322	8,322	0	0	0
101	WG Air Quality	9,608	0	0	0	(2,408)	7,200	7,200	0	0	0
102	City Centre Eastside and Canal Phase 2	1,225	0	0	0	15	1,240	490	(750)	0	(750)
103	City Centre Transport Schemes Matchfunding	300	(383)	0	0	0	(83)	0	83	0	83
104	City Centre Transport Impact - enabling works	1,500	0	0	0	0	1,500	500	(1,000)	0	(1,000)
105	Electric Vehicle Charging Points Car Parks	150	0	0	0	18	168	168	0	0	0
106	Bus Corridor Improvements	250	39	0	0	0	289	289	0	0	0
107	Cardiff West Interchange	50	208	0	0	0	258	50	(208)	0	(208)
108	S106 Funded Schemes	706	186	(186)	0	0	706	506	(200)	0	(200)
	<b>Total Traffic &amp; Transportation</b>	<b>23,124</b>	<b>3,320</b>	<b>(186)</b>	<b>(209)</b>	<b>4,896</b>	<b>30,945</b>	<b>28,870</b>	<b>(2,075)</b>	<b>0</b>	<b>(2,075)</b>

#### Strategic Planning & Regulatory

109	S106 Projects	181	77	(77)	0	0	181	181	0	0	0
	<b>Total Strategic Planning &amp; Regulatory</b>	<b>181</b>	<b>77</b>	<b>(77)</b>	<b>0</b>	<b>0</b>	<b>181</b>	<b>181</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### **TOTAL PLANNING, TRANSPORT & ENVIRONMENT**

		<b>37,536</b>	<b>11,832</b>	<b>(263)</b>	<b>(209)</b>	<b>7,340</b>	<b>56,236</b>	<b>49,471</b>	<b>(6,765)</b>	<b>0</b>	<b>(6,765)</b>
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**RESOURCES****Technology**

110	Modernising ICT to improve Business Processes	225	202	0	209	0	636	600	(36)	0	(36)
111	ICT Refresh	500	468	0	0	0	968	768	(200)	0	(200)
	<b>Total Technology</b>	<b>725</b>	<b>670</b>	<b>0</b>	<b>209</b>	<b>0</b>	<b>1,604</b>	<b>1,368</b>	<b>(236)</b>	<b>0</b>	<b>(236)</b>

**Central Transport Services**

112	Vehicle Replacement - Lease or Buy Phase 1	0	2,240	0	0	0	2,240	2,240	0	0	0
113	Vehicle Replacement - Lease or Buy Phase 2	0	0	0	0	0	0	2,976	2,976	0	2,976
114	Vehicle Replacement - Lease or Buy Phase 3	0	0	0	0	0	0	1,370	1,370	0	1,370
115	5 x New Electric Powered RCV - WG Funding Phase 2	0	0	0	0	1,025	1,025	1,025	0	0	0
116	6 x New Electric Powered RCV - WG Funding Phase 3	0	0	0	0	1,200	1,200	1,200	0	0	0
117	CTS - Minor Repair Workshop	0	48	0	0	(17)	31	31	0	0	0
	<b>Total Central Transport Services</b>	<b>0</b>	<b>2,288</b>	<b>0</b>	<b>0</b>	<b>2,208</b>	<b>4,496</b>	<b>8,842</b>	<b>4,346</b>	<b>0</b>	<b>4,346</b>

**Corporate**

118	Contingency	200	0	0	0	0	200	200	0	0	0
119	Invest to Save - Bid Allocation for small schemes	500	0	0	(120)	(380)	0	0	0	0	0
120	City Deal - Cardiff Share	3,594	3,198	0	0	0	6,792	300	(6,492)	0	(6,492)
121	Core Office Strategy - Digital Infrastructure	4,800	879	0	0	0	5,679	4,000	(1,679)	0	(1,679)
122	Web casting and Infrastructure	0	260	0	0	0	260	210	(50)	0	(50)
123	Onsite Construction Skills Hub (Construction Industry Training Board)	110	0	0	0	0	110	110	0	0	0
124	Cardiff City Transport Services Ltd	6,600	0	0	0	0	6,600	6,600	0	0	0
	<b>Total Corporate</b>	<b>15,804</b>	<b>4,337</b>	<b>0</b>	<b>(120)</b>	<b>(380)</b>	<b>19,641</b>	<b>11,420</b>	<b>(8,221)</b>	<b>0</b>	<b>(8,221)</b>

**TOTAL RESOURCES**

<b>16,529</b>	<b>7,295</b>	<b>0</b>	<b>89</b>	<b>1,828</b>	<b>25,741</b>	<b>21,630</b>	<b>(4,111)</b>	<b>0</b>	<b>(4,111)</b>
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**TOTAL GENERAL FUND**

<b>129,270</b>	<b>45,532</b>	<b>(3,088)</b>	<b>0</b>	<b>29,515</b>	<b>201,229</b>	<b>181,981</b>	<b>(19,998)</b>	<b>750</b>	<b>(19,248)</b>
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**PUBLIC HOUSING (HRA)**

125	Estate Regeneration and Stock Remodelling	3,150	(337)	337	0	0	3,150	3,150	0	0	0
126	External and Internal improvements to buildings	19,250	3,081	(3,081)	0	0	19,250	14,170	(5,080)	0	(5,080)
127	Disabled Facilities Service	3,350	1,304	(1,304)	0	0	3,350	2,500	(850)	0	(850)
128	Housing New Builds & Acquisitions	60,990	(905)	905	0	0	60,990	41,450	(19,540)	0	(19,540)
	<b>TOTAL PUBLIC HOUSING</b>	<b>86,740</b>	<b>3,143</b>	<b>(3,143)</b>	<b>0</b>	<b>0</b>	<b>86,740</b>	<b>61,270</b>	<b>(25,470)</b>	<b>0</b>	<b>(25,470)</b>

**TOTAL**

<b>216,010</b>	<b>48,675</b>	<b>(6,231)</b>	<b>0</b>	<b>29,515</b>	<b>287,969</b>	<b>243,251</b>	<b>(45,468)</b>	<b>750</b>	<b>(44,718)</b>
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