

<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
		£000	£000	£000	£000	£000	£000	£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	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
Total City Development & Major Projects		12,908	7,762	2	0	21	20,693	24,680	3,987	0	3,987
<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	400	350	0	350
22	S106 Funded Schemes	2,073	1,241	(1,241)	0	0	2,073	1,900	(173)	0	(173)
Total Parks & Green Spaces		3,228	1,788	(1,241)	0	176	3,951	3,959	8	0	8
<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	152	(313)	0	(313)
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	1,244	(1,313)	0	(1,313)
<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	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
Total Property and Asset Management		1,200	1,508	0	0	0	2,708	1,516	(1,192)	0	(1,192)

<u>Harbour Authority</u>											
32	Harbour Asset Renewal	460	0	0	0	125	585	585	0	0	0
Total Harbour Authority		460	0	0	0	125	585	585	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)
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	2,044	34,549	35,224	675	0	675
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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
Total Planning & Development		19,536	2,415	(465)	0	6,711	28,197	24,197	(4,000)	0	(4,000)

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)
Total Schools Organisation Planning		23,894	7,054	0	0	8,000	38,948	38,215	(1,483)	750	(733)

TOTAL EDUCATION & LIFELONG LEARNING		43,430	9,469	(465)	0	14,711	67,145	62,412	(5,483)	750	(4,733)
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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
	Total Neighbourhood Regeneration	3,708	2,998	(1,009)	0	2,633	8,330	6,091	(2,239)	0	(2,239)

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)
	Total Housing	5,286	1,261	0	0	284	6,831	5,272	(1,559)	0	(1,559)

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)
	Total Flying Start	480	332	0	0	675	1,487	971	(516)	0	(516)

Total Communities & Housing

		9,474	4,591	(1,009)	0	3,592	16,648	12,334	(4,314)	0	(4,314)
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SOCIAL SERVICES

Adult Services

72	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

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
	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
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TOTAL PEOPLE & COMMUNITIES

		9,995	4,979	(1,008)	0	3,592	17,558	13,244	(4,314)	0	(4,314)
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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
	Total Energy Projects & Sustainability	6,819	1,359	0	0	(92)	8,086	7,086	(1,000)	0	(1,000)

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)
	Total Bereavement & Registration Services	95	239	0	0	200	534	526	(8)	0	(8)

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)
	Total Highway Maintenance	7,317	6,837	0	0	2,336	16,490	12,808	(3,682)	0	(3,682)

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)
	Total Traffic & Transportation	23,124	3,320	(186)	(209)	4,896	30,945	28,870	(2,075)	0	(2,075)

Strategic Planning & Regulatory

109	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)	7,340	56,236	49,471	(6,765)	0	(6,765)
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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)
	Total Technology	725	670	0	209	0	1,604	1,368	(236)	0	(236)

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
	Total Central Transport Services	0	2,288	0	0	2,208	4,496	8,842	4,346	0	4,346

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
	Total Corporate	15,804	4,337	0	(120)	(380)	19,641	11,420	(8,221)	0	(8,221)

TOTAL RESOURCES

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

129,270	45,532	(3,088)	0	29,515	201,229	181,981	(19,998)	750	(19,248)
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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)
	TOTAL PUBLIC HOUSING	86,740	3,143	(3,143)	0	0	86,740	61,270	(25,470)	0	(25,470)

TOTAL

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