

Economic Development - Controllable Budgetary Analysis 2021/22

Sub Division of Service	Expenditure					Income			Net	PROPOSED SAVINGS BY PORTFOLIO		
	Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	Clean Streets, Recycling and Environment	Culture & Leisure	Investment & Development
										2022/23 £		
A Service Management & Support	331,060	16,400	770	0	348,230	0	0	0	348,230	0	0	0
B Major Projects	159,870	1,252,650	166,190	(1,379,000)	199,710	0	0	0	199,710	0	0	0
C Health & Safety	968,760	32,740	127,000	(371,370)	757,130	0	(203,690)	(203,690)	553,440	0	0	0
Business & Investment												
D Management & Support Services	704,650	13,400	3,480	(39,000)	682,530	0	(36,000)	(36,000)	646,530	0	0	0
E Regeneration Initiatives	0	303,630	0	0	303,630	0	0	0	303,630	0	0	0
F SME Support	0	0	0	0	0	0	(3,310)	(3,310)	(3,310)	0	0	0
G Youth Foods	199,760	204,500	46,800	0	451,060	0	(305,860)	(305,860)	145,200	0	0	0
H Innovation and Technology Centres	0	52,560	223,250	0	275,810	0	(1,042,680)	(1,042,680)	(766,870)	0	0	37,000
I Commercial Opportunities	72,400	23,000	0	0	95,400	0	(627,600)	(627,600)	(532,200)	0	0	0
J Cardiff Convention	0	50,000	0	0	50,000	0	0	0	50,000	0	0	0
Total Business & Investment	976,810	647,090	273,530	(39,000)	1,858,430	0	(2,015,450)	(2,015,450)	(157,020)	0	0	37,000
Property												
K Strategic Estates	1,164,670	6,260	24,620	(206,820)	988,730	0	(169,000)	(169,000)	819,730	0	0	0
L Property Estates	0	48,840	483,610	0	532,450	0	(5,101,700)	(5,101,700)	(4,569,250)	0	0	110,000
M Markets	158,150	19,730	107,300	0	285,180	0	(450,840)	(450,840)	(165,660)	0	0	0
Total Property	1,322,820	74,830	615,530	(206,820)	1,806,360	0	(5,721,540)	(5,721,540)	(3,915,180)	0	0	110,000
N City Centre Management	128,290	259,260	48,450	(28,000)	408,000	0	(434,310)	(434,310)	(26,310)	0	0	0
Culture, Venues & Events												
O Culture, Venues & Events Management	193,860	5,110	0	0	198,970	0	(8,500)	(8,500)	190,470	0	0	0
P St David's Hall and New Theatre	2,916,520	9,014,530	46,630	0	11,977,680	(65,000)	(11,852,970)	(11,917,970)	59,710	0	0	0
Q Cardiff Singer of the World	0	144,000	0	(72,000)	72,000	0	0	0	72,000	0	0	0
R Events	495,070	170,460	117,410	(123,480)	659,460	0	(336,860)	(336,860)	322,600	0	0	0
S Protocol Services	112,780	30,880	220	0	143,880	0	0	0	143,880	0	0	0
T Venues and Cultural Heritage	2,885,870	1,798,550	128,770	(50,000)	4,763,190	0	(7,473,210)	(7,473,210)	(2,710,020)	0	30,000	0
U Tourism, Development & Visitor Services	376,500	135,770	1,460	0	513,730	0	(233,250)	(233,250)	280,480	0	0	0
P-W Cross Division										0	5,000	0
Total Culture, Venues & Events	6,980,600	11,299,300	294,490	(245,480)	18,328,910	(65,000)	(19,904,790)	(19,969,790)	(1,640,880)	0	35,000	0
V Parks	5,180,430	462,980	1,076,530	(583,330)	6,136,610	(30,000)	(1,365,060)	(1,395,060)	4,741,550	0	20,000	0
Sport Leisure & Development												
W Sports Development	0	734,670	0	(10,900)	723,770	(723,770)	0	(723,770)	0	0	0	0
X Outdoor Sport	246,240	40,920	96,600	0	383,760	0	(181,750)	(181,750)	202,010	0	5,000	0
Y Leisure & Play Discontinued	0	0	0	0	0	0	0	0	0	0	0	0
Z Leisure Services	963,980	195,600	130,480	(280,970)	1,009,090	(227,000)	(536,240)	(763,240)	245,850	0	6,000	0
AA Sailing Centre	61,110	7,890	1,000	0	70,000	0	(70,700)	(70,700)	(700)	0	0	0
AB Cardiff International White Water	874,990	231,750	538,130	(37,300)	1,607,570	0	(1,606,550)	(1,606,550)	1,020	0	50,000	0
AC Channel View Leisure Centre	270,260	95,320	48,560	(43,200)	370,940	0	(403,350)	(403,350)	(32,410)	0	0	0
AD Play Services	495,810	145,200	21,170	0	662,180	0	0	0	662,180	0	0	0
AE Sport Leisure & Development Management	76,600	2,900	600	0	80,100	0	0	0	80,100	0	0	0
AF Landscape Design	160,760	18,360	1,380	(182,900)	(2,400)	0	0	0	(2,400)	0	9,000	0
Total Sport Leisure & Development	3,149,750	1,472,610	837,920	(555,270)	4,905,010	(950,770)	(2,798,590)	(3,749,360)	1,155,650	0	70,000	0
Total Facilities Management												
AG Hard FM (Building Maintenance)	2,634,500	1,514,700	10,631,160	(14,941,610)	(161,250)	0	0	0	(161,250)	0	0	0
AH Security & Portering	824,590	7,100	0	(836,010)	(4,320)	0	0	0	(4,320)	0	0	0
AI Cleaning	4,926,610	90,280	218,140	(5,262,270)	(27,240)	0	0	0	(27,240)	0	0	0
AJ Schools Caretaking	0	0	0	0	0	0	0	0	0	0	0	0
AK Pest Control	332,800	19,250	5,690	(104,870)	252,870	0	(338,750)	(338,750)	(85,880)	0	0	0

AL	FM Buildings	0	0	6,637,350	(380,430)	6,256,920	0	(1,265,310)	(1,265,310)	4,991,610	0	0	140,000
AM	Accommodation Account	0	0	0	24,560	24,560	0	0	0	24,560	0	0	0
AN	Building Support	1,193,480	37,560	10,660	0	1,241,700	0	(132,000)	(132,000)	1,109,700	0	0	0
AO	County Estate Support	710	0	0	0	710	0	0	0	710	0	0	0
	Total Facilities Management	9,912,690	1,668,890	17,503,000	(21,500,630)	7,583,950	0	(1,736,060)	(1,736,060)	5,847,890	0	0	140,000
AP	Project Design & Development	2,193,300	1,348,550	66,750	(3,678,200)	(69,600)	0	(10,200)	(10,200)	(79,800)	0	0	0
AQ	Regulatory	0	4,783,000	31,200	0	4,814,200	0	(1,318,080)	(1,318,080)	3,496,120	86,000	0	0
	Economic Development	31,304,380	23,318,300	21,041,360	(28,587,100)	47,076,940	(1,045,770)	(35,507,770)	(36,553,540)	10,523,400	86,000	125,000	287,000