

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

<b>DIRECTORATE &amp; SCHEME</b>	<b>2021-2022 Programme</b>	<b>2020-21 Slippage</b>	<b>Budget Revision</b>	<b>Virements</b>	<b>Changes &amp; New Approvals</b>	<b>Total Programme 2021-22</b>	<b>Outturn</b>	<b>Slippage</b>	<b>(Underspend) / Overspend</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>									
<b><u>Business &amp; Investment</u></b>									
1 Town Centre Loan Scheme	0	0	0	0	1,151	1,151	1,151	0	0
2 S106 Schemes	59	113	(113)	0	0	59	9	(50)	0
<b>Total Business &amp; Investment</b>	<b>59</b>	<b>113</b>	<b>(113)</b>	<b>0</b>	<b>1,151</b>	<b>1,210</b>	<b>1,160</b>	<b>(50)</b>	<b>0</b>
<b><u>City Development &amp; Major Projects</u></b>									
3 Black Tower Tales	0	30	0	0	0	30	15	(15)	0
4 Castle Toilets refurb	0	0	0	0	52	52	52	0	0
5 Dumballs Road -Tenants Retention	0	0	0	0	151	151	151	0	0
6 Economic Stimulus Support James Street	0	668	0	0	(668)	0	0	0	0
7 International Sports Village Phase 1 - Land Acquisition	1,000	1,000	0	0	0	2,000	11,180	9,180	0
8 International Sports Village Phase 2 - Development	0	0	0	0	0	0	435	435	0
9 Central Square Public Realm	(342)	340	2	0	0	0	0	0	0
10 Red Dragon Centre Acquisition	0	5,724	0	0	0	5,724	5,724	0	0
11 Indoor Arena	12,000	0	0	0	0	12,000	1,992	(10,008)	0
12 Llanrumney Development	250	0	0	0	0	250	3	(247)	0
<b>Total City Development &amp; Major Projects</b>	<b>12,908</b>	<b>7,762</b>	<b>2</b>	<b>0</b>	<b>(465)</b>	<b>20,207</b>	<b>19,552</b>	<b>(655)</b>	<b>0</b>
<b><u>Parks &amp; Green Spaces</u></b>									
13 Asset Renewal Buildings	127	0	0	0	0	127	127	0	0
14 Asset Renewal Parks Infrastructure	140	108	0	(22)	0	226	79	(147)	0
15 Play Equipment	390	340	0	22	41	793	902	109	0
16 Teen/Adult Informal Sport and Fitness Facilities	200	0	0	0	0	200	0	(200)	0
17 Green Flag Park Infrastructure Renewal	100	0	0	0	0	100	39	(61)	0
18 Combatting Motorcycle Nuisance	150	0	0	0	0	150	150	0	0
19 Roath Park House	0	0	0	0	104	104	104	0	0
20 Roath Park Dam	0	50	0	0	2	52	415	363	0
21 Hawthorn Woodland Acquisition	0	0	0	27	0	27	27	0	0
22 Completion of Parc Cefn Onn	0	49	0	0	(38)	11	11	0	0
23 Flatholm Island - HLF Project	25	0	0	0	0	25	0	(25)	0
24 Public Space Protection Order	0	0	0	0	32	32	32	0	0
25 Allotments	0	0	0	0	47	47	47	0	0
26 (WG) All Wales Play Opportunities	0	0	0	0	548	548	548	0	0
27 (WCVA) Local Nature Partnerships	0	0	0	0	97	97	97	0	0
28 S106 Funded Schemes	2,073	1,241	(1,241)	0	0	2,073	796	(1,277)	0
<b>Total Parks &amp; Green Spaces</b>	<b>3,205</b>	<b>1,788</b>	<b>(1,241)</b>	<b>27</b>	<b>833</b>	<b>4,612</b>	<b>3,374</b>	<b>(1,238)</b>	<b>0</b>
<b><u>Leisure</u></b>									
29 Asset Renewal Buildings	574	0	0	0	0	574	574	0	0
30 Pentwyn Leisure Centre Redevelopment	1,500	0	0	0	0	1,500	56	(1,444)	0
31 Leisure Centres Alternative Delivery Model (GLL)	0	465	0	0	(338)	127	127	0	0
32 Cardiff Riding School - Outdoor Arena	50	77	0	0	0	127	127	0	0
<b>Total Leisure</b>	<b>2,124</b>	<b>542</b>	<b>0</b>	<b>0</b>	<b>(338)</b>	<b>2,328</b>	<b>884</b>	<b>(1,444)</b>	<b>0</b>

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	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b><u>Venues &amp; Cultural Facilities</u></b>									
33 Asset Renewal Buildings St Davids's Hall	490	0	0	0	0	490	250	(240)	0
34 Asset Renewal Buildings New Theatre	48	0	0	0	0	48	36	(12)	0
35 Museum of Cardiff	0	0	0	0	49	49	49	0	0
<b>Total Venues &amp; Cultural Facilities</b>	<b>538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>587</b>	<b>335</b>	<b>(252)</b>	<b>0</b>
<b><u>Property &amp; Asset Management</u></b>									
36 Asset Renewal Buildings	1,053	1,391	0	0	0	2,444	1,002	(1,442)	0
37 Community Asset Transfer	0	98	0	0	0	98	0	(98)	0
38 Cardiff Central Market Regeneration - HLF	50	19	0	0	46	115	96	(19)	0
39 Ocean Park Arena	0	0	0	0	85	85	85	0	0
<b>Total Property &amp; Asset Management</b>	<b>1,103</b>	<b>1,508</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>2,742</b>	<b>1,183</b>	<b>(1,559)</b>	<b>0</b>
<b><u>Harbour Authority</u></b>									
40 Harbour Asset Renewal	460	0	0	0	245	705	705	0	0
<b>Total Harbour Authority</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>705</b>	<b>705</b>	<b>0</b>	<b>0</b>
<b><u>Recycling Waste Management Services</u></b>									
41 New HWRC North Cardiff	(200)	200	0	0	0	0	0	0	0
42 Waste Recycling and Collection Review	815	0	0	0	0	815	0	(815)	0
43 Waste Recycling and Depot Site Infrastructure	610	25	0	0	0	635	419	(216)	0
44 Material Recycling Facility	45	19	0	0	32	96	75	(21)	0
45 Lamby Way Control Room, Offices & Fleet Car Park	0	0	0	0	108	108	108	0	0
46 MRF Metal Separator	0	0	0	0	8	8	8	0	0
47 Waste Grants Match funding	100	0	0	0	0	100	0	(100)	0
48 Circular Economy Fund Grant	0	0	0	0	309	309	309	0	0
49 Rapid Charging Infrastructure	0	0	0	0	325	325	163	(162)	0
50 Caru Cymru (Keep Wales Tidy)	0	0	0	0	15	15	15	0	0
51 Re-Use Shop Cabin (Wastesavers)	0	0	0	0	45	45	45	0	0
<b>Total Recycling Waste Management Services</b>	<b>1,370</b>	<b>244</b>	<b>0</b>	<b>0</b>	<b>842</b>	<b>2,456</b>	<b>1,142</b>	<b>(1,314)</b>	<b>0</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>21,767</b>	<b>11,957</b>	<b>(1,352)</b>	<b>27</b>	<b>2,448</b>	<b>34,847</b>	<b>28,335</b>	<b>(6,512)</b>	<b>0</b>
<b><u>EDUCATION &amp; LIFELONG LEARNING</u></b>									
<b><u>Schools - General</u></b>									
<b><u>Planning &amp; Development</u></b>									
52 Asset Renewal Buildings	2,302	4,406	0	0	3,200	9,908	9,908	0	0
53 Asset Renewal Invest to Save	12,000	0	0	(588)	0	11,412	6,735	(4,677)	0
54 Suitability / Sufficiency	1,040	(5,250)	0	0	5,250	1,040	1,040	0	0
55 Whitchurch High	0	703	0	0	0	703	703	0	0
56 Reducing Infant Class Sizes	1,860	2,091	0	588	(2,380)	2,159	2,159	0	0
57 Schools ICT (Hwb) Capital Grant	0	0	0	0	3,500	3,500	3,500	0	0
58 Capital Receipts/S106 Funded Schemes	2,334	465	(465)	0	0	2,334	528	(1,806)	0

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	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Total Planning &amp; Development</b>	<b>19,536</b>	<b>2,415</b>	<b>(465)</b>	<b>0</b>	<b>9,570</b>	<b>31,056</b>	<b>24,573</b>	<b>(6,483)</b>	<b>0</b>

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		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b><u>Schools Organisation Planning</u></b>										
59	21st Century Schools - Band A	0	0	0	0	0	0	809	0	809
60	21st Century Schools - Band B	23,894	7,054	0	0	8,000	38,948	35,461	(4,041)	554
<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>36,270</b>	<b>(4,041)</b>	<b>1,363</b>
<b>TOTAL EDUCATION &amp; LIFELONG LEARNING</b>		<b>43,430</b>	<b>9,469</b>	<b>(465)</b>	<b>0</b>	<b>17,570</b>	<b>70,004</b>	<b>60,843</b>	<b>(10,524)</b>	<b>1,363</b>
<b><u>PEOPLE &amp; COMMUNITIES</u></b>										
<b><u>COMMUNITIES &amp; HOUSING</u></b>										
<b><u>Neighbourhood Regeneration</u></b>										
61	Neighbourhood Renewal Schemes	300	254	0	(23)	353	884	531	(353)	0
62	Maelfa Multi Use Games Area	0	0	0	0	219	219	219	0	0
63	District Local Centres	250	0	0	0	0	250	15	(235)	0
64	Alleygating	100	41	0	0	0	141	43	(98)	0
65	Targeted Regeneration Investment Programme Matchfunding	1,000	430	0	(629)	0	801	0	(801)	0
66	Tudor Street Commercial Business Improvement	119	270	0	540	249	1,178	1,178	0	0
67	Tudor Street Business Environment Improvements	1,330	0	0	0	659	1,989	1,989	0	0
68	Tudor Lane Property Enhancement	0	0	0	89	250	339	339	0	0
69	St Mary Street Improvement Works	0	0	0	0	193	193	193	0	0
70	Rhiwbina Community Hub	0	288	0	0	55	343	62	(281)	0
71	City Centre Youth Hub	0	706	0	0	80	786	2	(784)	0
72	Whitchurch Community Hub	0	0	0	23	0	23	23	0	0
73	Butetown Pavillion	0	0	0	0	3	3	3	0	0
74	Youth Zone - Cowbridge Road West Regeneration	0	0	0	0	0	0	98	98	0
75	S106 Funded Projects	609	1,009	(1,009)	0	0	609	927	318	0
<b>Total Neighbourhood Regeneration</b>		<b>3,708</b>	<b>2,998</b>	<b>(1,009)</b>	<b>0</b>	<b>2,061</b>	<b>7,758</b>	<b>5,622</b>	<b>(2,136)</b>	<b>0</b>
<b><u>Housing (General Fund)</u></b>										
76	Disabled Facilities Service	4,550	809	0	(3,854)	3,854	5,359	4,187	(1,172)	0
77	Enable Grant	436	0	0	0	46	482	482	0	0
78	Independent Living Wellbeing Hub - Displacement	0	0	0	1,101	0	1,101	0	(1,101)	0
79	Private Rental Sector Lease Scheme	300	0	0	0	(300)	0	0	0	0
80	Rapid Response Adaptation	0	0	0	0	200	200	200	0	0
81	Assistive Living	0	0	0	0	151	151	151	0	0
82	Compulsory Purchase Orders	0	0	0	0	137	137	137	0	0
83	Traveller Site Expansion	0	0	0	0	82	82	82	0	0
84	Estate Environmental Improvements	0	452	0	0	0	452	449	(3)	0
<b>Total Housing</b>		<b>5,286</b>	<b>1,261</b>	<b>0</b>	<b>(2,753)</b>	<b>4,170</b>	<b>7,964</b>	<b>5,688</b>	<b>(2,276)</b>	<b>0</b>
<b><u>Flying Start</u></b>										
85	Flying Start	0	130	0	0	744	874	295	0	(579)
86	Moorland Primary	0	0	0	0	500	500	0	(500)	0
87	Childcare	480	202	0	0	(86)	596	392	(204)	0
<b>Total Flying Start</b>		<b>480</b>	<b>332</b>	<b>0</b>	<b>0</b>	<b>1,158</b>	<b>1,970</b>	<b>687</b>	<b>(704)</b>	<b>(579)</b>

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	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Total Communities &amp; Housing</b>	<b>9,474</b>	<b>4,591</b>	<b>(1,009)</b>	<b>(2,753)</b>	<b>7,389</b>	<b>17,692</b>	<b>11,997</b>	<b>(5,116)</b>	<b>(579)</b>
<b><u>SOCIAL SERVICES</u></b>									
<b><u>Adult Services</u></b>									
88 Tremorfa Day Services	0	49	0	(1)	0	48	12	(36)	0
89 Day Centre Equipment	0	0	0	1	18	19	19	0	0
90 Fairwater Meals on Wheels - Ovens	0	0	0	0	17	17	17	0	0
<b>Total Adult Services</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>84</b>	<b>48</b>	<b>(36)</b>	<b>0</b>
<b><u>Children's Services</u></b>									
91 Accomodation Strategy	(229)	228	1	(18)	0	(18)	0	18	0
92 Young Persons Gateway Accommodation	250	0	0	0	0	250	2	(248)	0
93 Residential Provision for Children Looked After	500	111	0	18	0	629	129	(500)	0
94 Children's Respite Centre Feasibility	0	0	0	0	2	2	2	0	0
95 Respite - Learning Disabilities behaviour that challenges (Ty Storrie) - Displacement	0	0	0	1,148	0	1,148	13	(1,135)	0
96 Edge of Care Units (*2) - Bringing out of county home - Displacement	0	0	0	455	0	455	0	(455)	0
97 Childrens Assessment Centres - Displacement	0	0	0	455	0	455	0	(455)	0
98 Safer Accomodation - Displacement	0	0	0	695	0	695	0	(695)	0
<b>Children's Services</b>	<b>521</b>	<b>339</b>	<b>1</b>	<b>2,753</b>	<b>2</b>	<b>3,616</b>	<b>146</b>	<b>(3,470)</b>	<b>0</b>
<b>Total Social Care</b>	<b>521</b>	<b>388</b>	<b>1</b>	<b>2,753</b>	<b>37</b>	<b>3,700</b>	<b>194</b>	<b>(3,506)</b>	<b>0</b>
<b>TOTAL PEOPLE &amp; COMMUNITIES</b>	<b>9,995</b>	<b>4,979</b>	<b>(1,008)</b>	<b>0</b>	<b>7,426</b>	<b>21,392</b>	<b>12,191</b>	<b>(8,622)</b>	<b>(579)</b>
<b><u>PLANNING, TRANSPORT &amp; ENVIRONMENT</u></b>									
<b><u>Energy Projects &amp; Sustainability</u></b>									
99 Cardiff Heat Network	4,000	0	0	0	0	4,000	2,450	(1,550)	0
100 Energy Retrofit of Buildings (REFIT - Invest to Save)	550	750	0	(1,349)	1,398	1,349	1,349	0	0
101 Salix SEELS	500	0	0	0	(500)	0	0	0	0
102 Lamby Way Solar Farm	1,069	609	0	0	417	2,095	2,095	0	0
103 One Planet Strategy small schemes & matchfunding	700	0	0	(270)	100	530	170	(360)	0
<b>Total Energy Projects &amp; Sustainability</b>	<b>6,819</b>	<b>1,359</b>	<b>0</b>	<b>(1,619)</b>	<b>1,415</b>	<b>7,974</b>	<b>6,064</b>	<b>(1,910)</b>	<b>0</b>
<b><u>Bereavement &amp; Registration Services</u></b>									
104 New Cemetery Site (Invest To Save)	0	149	0	0	12	161	161	0	0
105 Improvements of Facilities	0	0	0	0	66	66	66	0	0
106 Bereavement Asset Renewal	95	90	0	0	0	185	90	(95)	0
107 Asset Renewal Buildings	13	0	0	0	0	13	13	0	0
<b>Total Bereavement &amp; Registration Services</b>	<b>108</b>	<b>239</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>425</b>	<b>330</b>	<b>(95)</b>	<b>0</b>

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	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>

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	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Highway Infrastructure</b>									
108 Highway Carriageway - Reconstruction	400	108	0	0	0	508	450	(58)	0
109 Highway Resurfacing	3,900	1,128	0	(59)	1,715	6,684	4,010	(2,674)	0
110 Footpaths	760	0	0	225	0	985	985	0	0
111 Footway Improvements around Highway Trees	125	44	0	(166)	0	3	3	0	0
112 Millennium Walkway	1,500	122	0	438	0	2,060	2,460	400	0
113 Bridges & Structures	0	1,508	0	(205)	0	1,303	401	(902)	0
114 Street Lighting Renewals	0	731	0	(233)	0	498	114	(384)	0
115 LED Lighting Residential (Invest to Save)	0	3,000	0	0	0	3,000	2,227	(773)	0
116 Coastal Erosion Scheme Rover Way to Lamby Way	382	196	0	0	51	629	433	(196)	0
117 Flood Prevention Schemes	250	0	0	0	506	756	518	(238)	0
<b>Total Highway Maintenance</b>	<b>7,317</b>	<b>6,837</b>	<b>0</b>	<b>0</b>	<b>2,272</b>	<b>16,426</b>	<b>11,601</b>	<b>(4,825)</b>	<b>0</b>
<b>Traffic &amp; Transportation</b>									
118 Asset Renewal Telematics / Butetown Tunnel	300	346	0	0	0	646	145	(501)	0
119 Cycling Development	1,400	2,392	0	(209)	0	3,583	1,642	(1,941)	0
120 Road Safety Schemes	335	30	0	0	0	365	365	0	0
121 WG Grant Matchfunding	375	502	0	0	0	877	741	(136)	0
122 WG (Local Transport Fund)	2,500	0	0	0	478	2,978	2,793	(185)	0
123 WG (Road Safety Casualty Reduction)	175	0	0	0	(55)	120	120	0	0
124 WG (Safe Routes in Communities)	750	0	0	0	594	1,344	1,344	0	0
125 WG (Active Travel Fund)	3,500	0	0	0	2,938	6,438	6,438	0	0
126 WG (Local Sustainable Transport Covid Response)	0	0	0	0	1,030	1,030	1,030	0	0
127 WG (Burns Active Travel Fund)	0	0	0	0	225	225	225	0	0
128 WG (Air Quality)	9,608	0	0	0	(3,462)	6,146	6,146	0	0
129 City Centre Eastside and Canal Phase 1	1,225	0	0	0	5	1,230	1,209	(21)	0
130 City Centre Transport Schemes Matchfunding	300	(383)	0	0	0	(83)	0	83	0
131 City Centre Transport Impact - Enabling works	1,500	0	0	0	0	1,500	0	(1,500)	0
132 Electric Vehicle Charging Points Car Parks (ULEVTF)	150	0	0	0	(145)	5	5	0	0
133 Bus Corridor Improvements	250	39	0	0	0	289	150	(139)	0
134 Cardiff West Interchange	50	208	0	0	0	258	33	(225)	0
135 S106 Funded Schemes	706	186	(186)	0	0	706	266	(440)	0
<b>Total Traffic &amp; Transportation</b>	<b>23,124</b>	<b>3,320</b>	<b>(186)</b>	<b>(209)</b>	<b>1,608</b>	<b>27,657</b>	<b>22,652</b>	<b>(5,005)</b>	<b>0</b>
<b>Strategic Planning &amp; Regulatory</b>									
136 S106 Projects	181	77	(77)	0	0	181	9	(172)	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>9</b>	<b>(172)</b>	<b>0</b>
<b>TOTAL PLANNING, TRANSPORT &amp; ENVIRONMENT</b>	<b>37,549</b>	<b>11,832</b>	<b>(263)</b>	<b>(1,828)</b>	<b>5,373</b>	<b>52,663</b>	<b>40,656</b>	<b>(12,007)</b>	<b>0</b>
<b>RESOURCES</b>									
<b>Technology</b>									
137 Modernising ICT to improve Business Processes	225	202	0	209	0	636	429	(207)	0
138 ICT Refresh	500	468	0	0	0	968	427	(541)	0

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

<b><u>DIRECTORATE &amp; SCHEME</u></b>	<b>2021-2022 Programme</b>	<b>2020-21 Slippage</b>	<b>Budget Revision</b>	<b>Virements</b>	<b>Changes &amp; New Approvals</b>	<b>Total Programme 2021-22</b>	<b>Outturn</b>	<b>Slippage</b>	<b>(Underspend) / Overspend</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Total Technology</b>	<b>725</b>	<b>670</b>	<b>0</b>	<b>209</b>	<b>0</b>	<b>1,604</b>	<b>856</b>	<b>(748)</b>	<b>0</b>

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

<u>DIRECTORATE &amp; SCHEME</u>	2021-2022 Programme	2020-21 Slippage	Budget Revision	Virements	Changes & New Approvals	Total Programme 2021-22	Outturn	Slippage	(Underspend) / Overspend
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b><u>Central Transport Services</u></b>									
139 Vehicle Replacement - Lease or Buy Phase 1	0	2,240	0	0	205	2,445	2,355	(90)	0
140 Vehicle Replacement - Lease or Buy Phase 2	0	0	0	270	820	1,090	3,484	2,394	0
141 Zero Emmission Vehicles - WG Energy Service	0	0	0	0	360	360	360	0	0
142 EV Charge Points at Council Buildings	0	0	0	0	241	241	241	0	0
143 CTS - Minor Repair Workshop	0	48	0	0	(17)	31	31	0	0
<b>Total Central Transport Services</b>	<b>0</b>	<b>2,288</b>	<b>0</b>	<b>270</b>	<b>1,609</b>	<b>4,167</b>	<b>6,471</b>	<b>2,304</b>	<b>0</b>
<b><u>Corporate</u></b>									
144 Contingency	200	0	0	(27)	(173)	0	0	0	0
145 Invest to Save - Small Schemes	500	0	0	0	(500)	0	0	0	0
146 City Deal WIF Payment to Region	3,594	3,198	0	0	0	6,792	0	(6,792)	0
147 Core Office Strategy - Digital Infrastructure	4,800	879	0	0	0	5,679	277	(5,402)	0
148 Web casting and Infrastructure	0	260	0	0	0	260	100	(160)	0
149 Onsite Construction Skills Hub	110	0	0	0	(3)	107	107	0	0
150 Cardiff City Transport Services - Equity	6,600	0	0	(6,600)	6,600	6,600	6,600	0	0
151 Electric Bus and Infrastructure Grant Scheme - Displacement	0	0	0	7,949	0	7,949	0	(7,949)	0
<b>Total Corporate</b>	<b>15,804</b>	<b>4,337</b>	<b>0</b>	<b>1,322</b>	<b>5,924</b>	<b>27,387</b>	<b>7,084</b>	<b>(20,303)</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>16,529</b>	<b>7,295</b>	<b>0</b>	<b>1,801</b>	<b>7,533</b>	<b>33,158</b>	<b>14,411</b>	<b>(18,747)</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>129,270</b>	<b>45,532</b>	<b>(3,088)</b>	<b>0</b>	<b>40,350</b>	<b>212,064</b>	<b>156,436</b>	<b>(56,412)</b>	<b>784</b>
<b><u>PUBLIC HOUSING (HRA)</u></b>									
152 Estate Regeneration and Stock Remodelling	3,150	(337)	337	(803)	803	3,150	5,623	2,473	0
153 External and Internal improvements to buildings	19,250	3,081	(3,081)	4,257	8,663	32,170	23,004	(9,166)	0
154 Disabled Facilities Service	3,350	1,304	(1,304)	(1,320)	1,320	3,350	2,502	(848)	0
155 Housing New Builds & Acquisitions	60,990	(905)	905	(2,134)	3,454	62,310	30,267	(32,043)	0
<b>TOTAL PUBLIC HOUSING</b>	<b>86,740</b>	<b>3,143</b>	<b>(3,143)</b>	<b>0</b>	<b>14,240</b>	<b>100,980</b>	<b>61,396</b>	<b>(39,584)</b>	<b>0</b>
<b>TOTAL</b>	<b>216,010</b>	<b>48,675</b>	<b>(6,231)</b>	<b>0</b>	<b>54,590</b>	<b>313,044</b>	<b>217,832</b>	<b>(95,996)</b>	<b>784</b>

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

**Total  
Variance**

**£000**

0  
(50)  
(50)

(15)  
0  
0  
0  
9,180  
435  
0  
0  
(10,008)  
(247)  
(655)

0  
(147)  
109  
(200)  
(61)  
0  
0  
363  
0  
0  
(25)  
0  
0  
0  
0  
(1,277)  
(1,238)

0  
(1,444)  
0  
0  
(1,444)

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

**Total  
Variance**

**£000**

(240)

(12)

0

(252)

(1,442)

(98)

(19)

0

(1,559)

0

0

0

(815)

(216)

(21)

0

0

(100)

0

(162)

0

0

(1,314)

(6,512)

0

(4,677)

0

0

0

0

(1,806)

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

**Total  
Variance**

**£000**

**(6,483)**

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

**Total  
Variance**

**£000**

809  
(3,487)  
(2,678)  
(9,161)

(353)  
0  
(235)  
(98)  
(801)  
0  
0  
0  
0  
(281)  
(784)  
0  
0  
98  
318  
(2,136)

(1,172)  
0  
(1,101)  
0  
0  
0  
0  
0  
(3)  
(2,276)

(579)  
(500)  
(204)  
(1,283)

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

**Total  
Variance**

**£000**

**(5,695)**

**(36)**

**0**

**0**

**(36)**

**18**

**(248)**

**(500)**

**0**

**(1,135)**

**(455)**

**(455)**

**(695)**

**(3,470)**

**(3,506)**

**(9,201)**

**(1,550)**

**0**

**0**

**0**

**(360)**

**(1,910)**

**0**

**0**

**(95)**

**0**

**(95)**

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

**Total  
Variance**

**£000**

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

**Total  
Variance**

**£000**

(58)  
(2,674)  
0  
0  
400  
(902)  
(384)  
(773)  
(196)  
(238)  

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**(4,825)**

(501)  
(1,941)  
0  
(136)  
(185)  
0  
0  
0  
0  
0  
(21)  
83  
(1,500)  
0  
(139)  
(225)  
(440)  

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**(5,005)**

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**(172)**  

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**(172)**  

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**(12,007)**

(207)  
(541)

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

**Total  
Variance**

**£000**

**(748)**

**CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022**

**Total  
Variance**

**£000**

(90)  
2,394  
0  
0  
0  

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2,304

0  
0  
(6,792)  
(5,402)  
(160)  
0  
0  

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(7,949)  

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(20,303)

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(18,747)  

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(55,628)

2,473  
(9,166)  
(848)  

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(32,043)  

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(39,584)  

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(95,212)