

CARDIFF COUNCIL CAPITAL PROGRAMME 2022-2023

<u>DIRECTORATE & SCHEME</u>	2022-2023 Programme	2021-22 Slippage	Budget Revision	Virements	Changes & New Approvals	Total Programme 2022-23	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	0	0	0	0	0
2	S106 Schemes	54	50	(50)	0	0	54	51	(3)	(3)
	Total Business & Investment	54	50	(50)	0	0	54	51	(3)	(3)
<u>City Development & Major Projects</u>										
3	Black Tower Tales	0	15	0	0	0	15	15	0	0
4	Economic Stimulus Support James Street	1,930	0	0	(1,930)	0	0	0	0	0
5	International Sports Village Phase 1 - Land Acquisition	7,400	(9,180)	9,350	1,930	0	9,500	9,500	0	0
6	International Sports Village Phase 2 - Development	2,500	(435)	0	0	0	2,065	500	(1,565)	(1,565)
7	Central Square Public Realm	342	0	0	0	0	342	0	(342)	(342)
8	Indoor Arena	26,300	10,008	0	0	0	36,308	7,000	(29,308)	(29,308)
9	Cardiff East Regeneration Strategy	1,500	247	0	0	0	1,747	1,525	(222)	(222)
	Total City Development & Major Projects	39,972	655	9,350	0	0	49,977	18,540	(31,437)	(31,437)
<u>Parks & Green Spaces</u>										
10	Asset Renewal Buildings	38	0	0	0	0	38	38	0	0
11	Asset Renewal Parks Infrastructure	140	147	0	0	0	287	287	0	0
12	Play Equipment	290	(109)	0	0	0	181	181	0	0
13	Teen/Adult Informal Sport and Fitness Facilities	200	200	0	0	0	400	40	(360)	(360)
14	Green Flag Park Infrastructure Renewal	100	61	0	0	0	161	161	0	0
15	Roath Park Dam	1,850	(363)	0	0	0	1,487	445	(1,042)	(1,042)
16	Flatholm Island - HLF Project	375	25	0	0	0	400	50	(350)	(350)
17	S106 Funded Schemes	1,423	1,277	(1,277)	0	0	1,423	1,750	327	327
	Total Parks & Green Spaces	4,416	1,238	(1,277)	0	0	4,377	2,952	(1,425)	(1,425)
<u>Leisure</u>										
18	Pentwyn Leisure Centre Redevelopment	200	1,444	0	0	0	1,644	250	(1,394)	(1,394)
	Total Leisure	200	1,444	0	0	0	1,644	250	(1,394)	(1,394)
<u>Venues & Cultural Facilities</u>										
19	Asset Renewal Buildings St Davids's Hall	0	240	0	0	0	240	240	0	0
20	Asset Renewal Buildings New Theatre	0	12	0	0	0	12	12	0	0
	Total Venues & Cultural Facilities	0	252	0	0	0	252	252	0	0
<u>Property & Asset Management</u>										
21	Asset Renewal Buildings	1,317	1,442	0	(107)	0	2,652	1,805	(847)	(847)
22	Community Asset Transfer	(73)	98	0	0	0	25	0	(25)	(25)
23	Investment Property Strategy	0	0	0	0	1,340	1,340	1,340	0	0
24	Cardiff Central Market Regeneration - HLF	50	19	0	0	0	69	40	(29)	(29)
25	Codebreakers Statue	0	0	0	0	173	173	173	0	0
	Total Property & Asset Management	1,294	1,559	0	(107)	1,340	4,086	3,185	(901)	(901)
<u>Harbour Authority</u>										
26	Harbour Asset Renewal	26	0	0	0	521	547	547	0	0
	Total Harbour Authority	26	0	0	0	521	547	547	0	0
<u>Recycling Waste Management Services</u>										

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
27	Waste Recycling and Collection Review	(815)	815	0	0	0	0	0	0	0	0
28	Waste Recycling and Depot Site Infrastructure	300	216	0	(83)	18	451	451	0	0	0
29	Material Recycling Facility	45	21	0	83	0	149	217	68	0	68
30	Waste Grants Match funding	0	100	0	0	0	100	100	0	0	0
31	Circular Economy Fund Grant	1,000	0	0	0	0	1,000	1,000	0	0	0
32	Rapid Charging Infrastructure	1,000	162	0	0	(979)	183	183	0	0	0
33	Re-Use Shop Cabin (Wastesavers)	0	0	0	0	1	1	1	0	0	0
Total Recycling Waste Management Services		1,530	1,314	0	0	(960)	1,884	1,952	68	0	68
TOTAL ECONOMIC DEVELOPMENT		47,492	6,512	8,023	(107)	901	62,821	27,729	(35,092)	0	(35,092)
<u>EDUCATION & LIFELONG LEARNING</u>											
<u>Schools - General</u>											
<u>Planning & Development</u>											
34	Asset Renewal Buildings	2,302	0	0	0	0	2,302	2,302	0	0	0
35	Asset Renewal Invest to Save	4,000	4,677	0	0	0	8,677	16,000	7,323	0	7,323
36	Suitability / Sufficiency	1,040	0	0	0	0	1,040	1,040	0	0	0
37	Capital Receipts/S106 Funded Schemes	1,273	1,806	(1,806)	0	1,602	2,875	2,875	0	0	0
Total Planning & Development		8,615	6,483	(1,806)	0	1,602	14,894	22,217	7,323	0	7,323
<u>Schools Organisation Planning</u>											
38	21st Century Schools - Band A	0	0	0	0	0	0	450	0	450	450
39	21st Century Schools - Band B	45,190	4,041	0	0	(3,985)	45,246	33,220	(12,026)	0	(12,026)
Total Schools Organisation Planning		45,190	4,041	0	0	(3,985)	45,246	33,670	(12,026)	450	(11,576)
TOTAL EDUCATION & LIFELONG LEARNING		53,805	10,524	(1,806)	0	(2,383)	60,140	55,887	(4,703)	450	(4,253)
<u>PEOPLE & COMMUNITIES</u>											
<u>COMMUNITIES & HOUSING</u>											
<u>Neighbourhood Regeneration</u>											
40	Neighbourhood Renewal Schemes	350	353	0	0	0	703	500	(203)	0	(203)
41	District Local Centres	0	235	0	0	0	235	50	(185)	0	(185)
42	Alleygating	100	98	0	0	0	198	50	(148)	0	(148)
43	Targeted Regeneration Investment Programme Matchfunding	0	801	0	0	0	801	801	0	0	0
44	St Mary Street Improvement Works	0	0	0	0	93	93	93	0	0	0
45	Rhiwbina Hub	0	281	0	107	507	895	895	0	0	0
46	City Centre Youth Hub	(650)	784	0	0	0	134	134	0	0	0
47	Youth Zone - Cowbridge Road West Regeneration	1,000	(98)	0	0	0	902	750	(152)	0	(152)
48	S106 Funded Projects	287	(318)	318	0	0	287	113	(174)	0	(174)
Total Neighbourhood Regeneration		1,087	2,136	318	107	600	4,248	3,386	(862)	0	(862)
<u>Housing (General Fund)</u>											
49	Disabled Facilities Service	4,100	1,172	0	(2)	0	5,270	4,970	(300)	0	(300)
50	Enable Grant	540	0	0	0	115	655	655	0	0	0
51	Independent Living Wellbeing Hub - Displacement	3,500	1,101	0	0	0	4,601	0	(4,601)	0	(4,601)
52	Assistive Living	0	0	0	2	0	2	2	0	0	0
53	Traveller Site Expansion	250	0	0	0	0	250	100	(150)	0	(150)
54	Estate Environmental Improvements	80	3	0	0	0	83	183	100	0	100
Total Housing		8,470	2,276	0	0	115	10,861	5,910	(4,951)	0	(4,951)

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<u>Flying Start</u>											
55	Flying Start	1,000	0	0	0	137	1,137	1,137	0	0	0
56	Moorland Primary	0	500	0	0	0	500	500	0	0	0
57	Childcare	0	204	0	0	0	204	204	0	0	0
Total Flying Start		1,000	704	0	0	137	1,841	1,841	0	0	0
Total Communities & Housing		10,557	5,116	318	107	852	16,950	11,137	(5,813)	0	(5,813)
<u>SOCIAL SERVICES</u>											
<u>Adult Services</u>											
58	Tremorfa Day Services	0	36	0	0	0	36	36	0	0	0
Total Adult Services		0	36	0	0	0	36	36	0	0	0
<u>Children's Services</u>											
59	Accommodation Strategy	0	(18)	18	0	0	0	0	0	0	0
60	Young Persons Gateway Accommodation	0	248	0	0	0	248	100	(148)	0	(148)
61	Residential Provision for Children Looked After	0	500	0	0	0	500	0	(500)	0	(500)
62	Respite - Learning Disabilities behaviour that challenges (Ty Storrie) - Displacement	100	1,135	0	0	0	1,235	200	(1,035)	0	(1,035)
63	Edge of Care Units (*2) - Bringing out of county home - Displacement	0	455	0	0	0	455	455	0	0	0
64	Childrens Assessment Centres - Displacement	0	455	0	0	0	455	0	(455)	0	(455)
65	Safer Accommodation - Displacement	0	695	0	0	0	695	0	(695)	0	(695)
Children's Services		100	3,470	18	0	0	3,588	755	(2,833)	0	(2,833)
Total Social Care		100	3,506	18	0	0	3,624	791	(2,833)	0	(2,833)
TOTAL PEOPLE & COMMUNITIES		10,657	8,622	336	107	852	20,574	11,928	(8,646)	0	(8,646)
<u>PLANNING, TRANSPORT & ENVIRONMENT</u>											
<u>Energy Projects & Sustainability</u>											
66	Cardiff Heat Network	4,628	1,550	0	0	0	6,178	6,178	0	0	0
67	Energy Retrofit of Buildings (REFIT - Invest to Save)	0	0	0	0	129	129	129	0	0	0
68	One Planet Strategy small schemes & matchfunding	500	360	0	0	0	860	755	(105)	0	(105)
Total Energy Projects & Sustainability		5,128	1,910	0	0	129	7,167	7,062	(105)	0	(105)
<u>Bereavement & Registration Services</u>											
69	Bereavement Asset Renewal	95	95	0	0	0	190	190	0	0	0
Total Bereavement & Registration Services		95	95	0	0	0	190	190	0	0	0
<u>Highway Infrastructure</u>											
70	Highway Carriageway - Reconstruction	100	58	0	208	0	366	366	0	0	0
71	Highway Resurfacing	2,300	2,674	0	(1,908)	0	3,066	4,271	1,205	0	1,205
72	Footpaths	760	0	0	0	0	760	1,219	459	0	459
73	Footway Improvements around Highway Trees	125	0	0	0	0	125	125	0	0	0
74	Millennium Walkway	400	(400)	0	0	0	0	0	0	0	0
75	Bridges & Structures	600	902	0	0	0	1,502	950	(552)	0	(552)
76	Street Lighting Renewals	740	384	0	0	0	1,124	324	(800)	0	(800)

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77	LED Lighting Residential (Invest to Save)	1,200	773	0	0	0	1,973	1,973	0	0	0
78	Coastal Erosion Scheme Rover Way to Lamby Way	4,000	196	0	0	276	4,472	276	(4,196)	0	(4,196)
79	Flood Prevention Schemes	250	238	0	0	1,472	1,960	1,513	(447)	0	(447)
Total Highway Maintenance		10,475	4,825	0	(1,700)	1,748	15,348	11,017	(4,331)	0	(4,331)
<u>Traffic & Transportation</u>											
80	Asset Renewal Telematics / Butetown Tunnel	300	501	0	0	0	801	801	0	0	0
81	Cycling Development	800	1,941	0	(1,000)	0	1,741	1,000	(741)	0	(741)
82	Road Safety Schemes	335	0	0	0	0	335	335	0	0	0
83	WG Grant Matchfunding	375	136	0	0	0	511	316	(195)	0	(195)
84	WG (Local Transport Fund)	3,000	185	0	0	(630)	2,555	2,370	(185)	0	(185)
85	WG (Road Safety Casualty Reduction)	0	0	0	0	89	89	89	0	0	0
86	WG (Safe Routes in Communities)	600	0	0	0	769	1,369	1,369	0	0	0
87	WG (Active Travel Fund)	10,000	0	0	0	(761)	9,239	9,239	0	0	0
88	WG (20mph Core Allocation)	0	0	0	0	286	286	286	0	0	0
89	WG (Air Quality)	5,000	0	0	0	0	5,000	5,000	0	0	0
90	City Centre Eastside and Canal Phase 1	3,750	21	0	1,500	1,098	6,369	6,369	0	0	0
91	City Centre Transport Schemes Matchfunding	259	(83)	0	1,500	0	1,676	491	(1,185)	0	(1,185)
92	City Centre Transport Impact - Enabling works	1,000	1,500	0	0	0	2,500	1,000	(1,500)	0	(1,500)
93	Moving Offences Enforcement / P&D Equipment	125	0	0	0	(125)	0	0	0	0	0
94	Bus Corridor Improvements	335	139	0	(300)	0	174	174	0	0	0
95	Cardiff West Interchange	0	225	0	0	0	225	25	(200)	0	(200)
96	S106 Funded Schemes	1,202	440	(440)	0	0	1,202	484	(718)	0	(718)
Total Traffic & Transportation		27,081	5,005	(440)	1,700	726	34,072	29,348	(4,724)	0	(4,724)
<u>Strategic Planning & Regulatory</u>											
97	S106 Projects	681	172	(172)	0	0	681	607	(74)	0	(74)
Total Strategic Planning & Regulatory		681	172	(172)	0	0	681	607	(74)	0	(74)
TOTAL PLANNING, TRANSPORT & ENVIRONMENT		43,460	12,007	(612)	0	2,603	57,458	48,224	(9,234)	0	(9,234)
<u>RESOURCES</u>											
<u>Technology</u>											
98	Modernising ICT to improve Business Processes	44	207	0	0	0	251	251	0	0	0
99	ICT Refresh	800	541	0	0	0	1,341	1,341	0	0	0
Total Technology		844	748	0	0	0	1,592	1,592	0	0	0
<u>Central Transport Services</u>											
100	Vehicle Replacement - Lease or Buy Phase 1	0	90	0	0	(90)	0	0	0	0	0
101	Vehicle Replacement - Lease or Buy Phase 2	4,700	(2,394)	0	0	0	2,306	2,306	0	0	0
Total Central Transport Services		4,700	(2,304)	0	0	(90)	2,306	2,306	0	0	0
<u>Corporate</u>											
102	Contingency	200	0	0	0	0	200	200	0	0	0
103	Invest to Save - Small Schemes	500	0	0	0	(500)	0	0	0	0	0
104	City Deal WIF Payment to Region	(6,792)	6,792	0	0	0	0	0	0	0	0
105	Core Office Strategy - Digital Infrastructure	1,450	5,402	0	0	0	6,852	4,000	(2,852)	0	(2,852)
106	Web casting and Infrastructure	0	160	0	0	0	160	160	0	0	0
107	Electric Bus and Infrastructure Grant Scheme - Displacement	0	7,949	0	0	51	8,000	1,600	(6,400)	0	(6,400)
Total Corporate		(4,642)	20,303	0	0	(449)	15,212	5,960	(9,252)	0	(9,252)

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TOTAL RESOURCES	902	18,747	0	0	(539)	19,110	9,858	(9,252)	0	(9,252)
TOTAL GENERAL FUND	156,316	56,412	5,941	0	1,434	220,103	153,626	(66,927)	450	(66,477)
<u>PUBLIC HOUSING (HRA)</u>										
108 Estate Regeneration and Stock Remodelling	2,650	(2,473)	2,473	0	0	2,650	3,450	800	0	800
109 External and Internal improvements to buildings	19,150	9,166	(9,166)	0	0	19,150	28,245	9,095	0	9,095
110 Disabled Facilities Service	3,000	848	(848)	0	0	3,000	2,700	(300)	0	(300)
111 Housing New Builds & Acquisitions	49,810	32,043	(32,043)	0	0	49,810	46,075	(3,735)	0	(3,735)
TOTAL PUBLIC HOUSING	74,610	39,584	(39,584)	0	0	74,610	80,470	5,860	0	5,860
TOTAL	230,926	95,996	(33,643)	0	1,434	294,713	234,096	(61,067)	450	(60,617)