

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	250	250	250	0	0	0
2	S106 Schemes	54	50	(50)	0	0	54	51	(3)	0	(3)
Total Business & Investment		54	50	(50)	0	250	304	301	(3)	0	(3)
<u>City Development & Major Projects</u>											
3	Black Tower Tales	0	15	0	0	0	15	15	0	0	0
4	Economic Stimulus Support James Street	1,930	0	0	(1,930)	0	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	0
6	International Sports Village Phase 2 - Development	2,500	(435)	0	0	0	2,065	500	(1,565)	0	(1,565)
7	Central Square Public Realm	342	0	0	0	0	342	0	(342)	0	(342)
8	Indoor Arena	26,300	10,008	0	0	0	36,308	7,000	(29,308)	0	(29,308)
9	Cardiff East Regeneration Strategy	1,500	247	0	0	0	1,747	1,525	(222)	0	(222)
Total City Development & Major Projects		39,972	655	9,350	0	0	49,977	18,540	(31,437)	0	(31,437)
<u>Parks & Green Spaces</u>											
10	Asset Renewal Buildings	53	0	0	0	0	53	53	0	0	0
11	Asset Renewal Parks Infrastructure	140	147	0	0	0	287	287	0	0	0
12	Play Equipment	290	(109)	0	0	0	181	181	0	0	0
13	Teen/Adult Informal Sport and Fitness Facilities	200	200	0	0	0	400	40	(360)	0	(360)
14	Green Flag Park Infrastructure Renewal	100	61	0	0	0	161	161	0	0	0
15	Roath Park Dam	1,850	(363)	0	0	0	1,487	250	(1,237)	0	(1,237)
16	Flatholm Island - HLF Project	375	25	0	0	0	400	50	(350)	0	(350)
17	S106 Funded Schemes	1,423	1,277	(1,277)	0	0	1,423	1,750	327	0	327
Total Parks & Green Spaces		4,431	1,238	(1,277)	0	0	4,392	2,772	(1,620)	0	(1,620)
<u>Leisure</u>											
18	Pentwyn Leisure Centre Redevelopment	200	1,444	0	0	0	1,644	250	(1,394)	0	(1,394)
Total Leisure		200	1,444	0	0	0	1,644	250	(1,394)	0	(1,394)
<u>Venues & Cultural Facilities</u>											
19	Asset Renewal Buildings St Davids's Hall	0	240	0	0	0	240	240	0	0	0
20	Asset Renewal Buildings New Theatre	0	12	0	0	0	12	12	0	0	0
Total Venues & Cultural Facilities		0	252	0	0	0	252	252	0	0	0
<u>Property & Asset Management</u>											
21	Asset Renewal Buildings	1,302	1,442	0	(107)	0	2,637	1,790	(847)	0	(847)
22	Community Asset Transfer	(73)	98	0	0	0	25	0	(25)	0	(25)
23	Investment Property Strategy	0	0	0	0	1,340	1,340	1,340	0	0	0
24	Cardiff Central Market Regeneration - HLF	50	19	0	0	0	69	40	(29)	0	(29)
25	Codebreakers Statue	0	0	0	0	173	173	173	0	0	0
Total Property & Asset Management		1,279	1,559	0	(107)	1,340	4,071	3,170	(901)	0	(901)

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Harbour Authority											
26	Harbour Asset Renewal	26	0	0	0	521	547	547	0	0	0
	Total Harbour Authority	26	0	0	0	521	547	547	0	0	0
Recycling Waste Management Services											
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	(56)	18	478	418	(60)	0	(60)
29	Material Recycling Facility	45	21	0	56	0	122	122	0	0	0
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	1,824	(60)	0	(60)
TOTAL ECONOMIC DEVELOPMENT		47,492	6,512	8,023	(107)	1,151	63,071	27,656	(35,415)	0	(35,415)
EDUCATION & LIFELONG LEARNING											
Schools - General											
Planning & Development											
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	11,628	2,951	0	2,951
36	Suitability / Sufficiency	1,040	0	0	0	4,372	5,412	5,412	0	0	0
37	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	5,974	19,266	22,217	2,951	0	2,951
Schools Organisation Planning											
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	29,801	(15,445)	0	(15,445)
	Total Schools Organisation Planning	45,190	4,041	0	0	(3,985)	45,246	30,251	(15,445)	450	(14,995)
TOTAL EDUCATION & LIFELONG LEARNING		53,805	10,524	(1,806)	0	1,989	64,512	52,468	(12,494)	450	(12,044)
PEOPLE & COMMUNITIES											
COMMUNITIES & HOUSING											
Neighbourhood Regeneration											
40	Neighbourhood Renewal Schemes	350	353	0	0	0	703	500	(203)	0	(203)
41	District Local Centres	0	235	0	0	0	235	0	(235)	0	(235)
42	Transforming Towns Placemaking	0	0	0	0	306	306	306	0	0	0
43	Alleygating	100	98	0	0	0	198	50	(148)	0	(148)
44	Targeted Regeneration Investment Programme Matchfunding	0	801	0	0	0	801	801	0	0	0
45	St Mary Street Improvement Works	0	0	0	0	93	93	93	0	0	0
46	Rhiwbina Hub	0	281	0	107	507	895	895	0	0	0
47	City Centre Youth Hub	(650)	784	0	0	0	134	134	0	0	0
48	Youth Zone - Cowbridge Road West Regeneration	1,000	(98)	0	0	0	902	750	(152)	0	(152)
49	S106 Funded Projects	287	(318)	318	0	0	287	105	(182)	0	(182)
	Total Neighbourhood Regeneration	1,087	2,136	318	107	906	4,554	3,634	(920)	0	(920)

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Housing (General Fund)											
50	Disabled Facilities Service	4,100	1,172	0	(2)	0	5,270	4,970	(300)	0	(300)
51	Enable Grant	540	0	0	0	115	655	655	0	0	0
52	Independent Living Wellbeing Hub - Displacement	3,500	1,101	0	0	0	4,601	0	(4,601)	0	(4,601)
53	Assistive Living	0	0	0	2	0	2	2	0	0	0
54	Traveller Site Expansion	250	0	0	0	0	250	100	(150)	0	(150)
55	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)
Flying Start											
56	Flying Start	1,000	0	0	(1,000)	137	137	137	0	0	0
57	Moorland Primary	0	500	(200)	1,000	0	1,300	1,300	0	0	0
58	Childcare	0	204	0	0	0	204	204	0	0	0
Total Flying Start		1,000	704	(200)	0	137	1,641	1,641	0	0	0
Total Communities & Housing		10,557	5,116	118	107	1,158	17,056	11,185	(5,871)	0	(5,871)
SOCIAL SERVICES											
Adult Services											
59	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
Children's Services											
60	Accommodation Strategy	0	(18)	18	0	0	0	0	0	0	0
61	Young Persons Gateway Accommodation	0	248	0	0	0	248	50	(198)	0	(198)
62	Residential Provision for Children Looked After	0	500	0	0	0	500	0	(500)	0	(500)
63	Respite - Learning Disabilities behaviour that challenges (Ty Storrie) - Displacement	100	1,135	0	0	0	1,235	200	(1,035)	0	(1,035)
64	Edge of Care Units (*2) - Bringing out of county home - Displacement	0	455	0	0	0	455	455	0	0	0
65	Childrens Assessment Centres - Displacement	0	455	0	0	0	455	0	(455)	0	(455)
66	Safer Accommodation - Displacement	0	695	0	0	0	695	0	(695)	0	(695)
Children's Services		100	3,470	18	0	0	3,588	705	(2,883)	0	(2,883)
Total Social Care		100	3,506	18	0	0	3,624	741	(2,883)	0	(2,883)
TOTAL PEOPLE & COMMUNITIES		10,657	8,622	136	107	1,158	20,680	11,926	(8,754)	0	(8,754)
PLANNING, TRANSPORT & ENVIRONMENT											
Energy Projects & Sustainability											
67	Cardiff Heat Network	4,628	1,550	0	0	0	6,178	6,178	0	0	0
68	Energy Retrofit of Buildings (REFIT - Invest to Save)	0	0	0	0	129	129	129	0	0	0
69	One Planet Strategy small schemes & matchfunding	500	360	0	0	0	860	660	(200)	0	(200)
Total Energy Projects & Sustainability		5,128	1,910	0	0	129	7,167	6,967	(200)	0	(200)

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<u>Bereavement & Registration Services</u>											
70	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>											
71	Highway Carriageway - Reconstruction	100	58	0	267	0	425	425	0	0	0
72	Highway Resurfacing	2,300	2,674	0	(1,967)	0	3,007	4,148	1,141	0	1,141
73	Footpaths	760	0	0	0	0	760	1,293	533	0	533
74	Footway Improvements around Highway Trees	125	0	0	0	0	125	125	0	0	0
75	Millennium Walkway	400	(400)	0	0	0	0	0	0	0	0
76	Bridges & Structures	600	902	0	0	0	1,502	950	(552)	0	(552)
77	Street Lighting Renewals	740	384	0	0	0	1,124	324	(800)	0	(800)
78	LED Lighting Residential (Invest to Save)	1,200	773	0	0	0	1,973	2,800	827	0	827
79	Coastal Erosion Scheme Rover Way to Lamby Way	4,000	196	0	0	260	4,456	260	(4,196)	0	(4,196)
80	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)	1,732	15,332	11,838	(3,494)	0	(3,494)
<u>Traffic & Transportation</u>											
81	Asset Renewal Telematics / Butetown Tunnel	300	501	0	0	0	801	801	0	0	0
82	Cycling Development	800	1,941	0	(1,000)	0	1,741	1,000	(741)	0	(741)
83	Road Safety Schemes	335	0	0	0	0	335	335	0	0	0
84	WG Grant Matchfunding	375	136	0	0	0	511	316	(195)	0	(195)
85	WG (Local Transport Fund)	3,000	185	0	0	(630)	2,555	2,370	(185)	0	(185)
86	WG (Road Safety Casualty Reduction)	0	0	0	0	89	89	89	0	0	0
87	WG (Safe Routes in Communities)	600	0	0	0	689	1,289	1,289	0	0	0
88	WG (Active Travel Fund)	10,000	0	0	0	(761)	9,239	9,239	0	0	0
89	WG (20mph Core Allocation)	0	0	0	0	316	316	316	0	0	0
90	WG (Air Quality)	5,000	0	0	0	(2,493)	2,507	2,507	0	0	0
91	WG (Bus Infrastructure Fund)	0	0	0	0	1,511	1,511	1,511	0	0	0
92	City Centre Eastside and Canal Phase 1	3,750	21	0	1,500	1,098	6,369	6,369	0	0	0
93	City Centre Transport Schemes Matchfunding	259	(83)	0	1,500	0	1,676	491	(1,185)	0	(1,185)
94	City Centre Transport Impact - Enabling works	1,000	1,500	0	0	0	2,500	1,000	(1,500)	0	(1,500)
95	Moving Offences Enforcement / P&D Equipment	125	0	0	0	(125)	0	0	0	0	0
96	Bus Corridor Improvements	335	139	0	(300)	0	174	174	0	0	0
97	Cardiff West Interchange	0	225	0	0	0	225	25	(200)	0	(200)
98	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	(306)	33,040	28,316	(4,724)	0	(4,724)
<u>Strategic Planning & Regulatory</u>											
99	S106 Projects	681	172	(172)	0	0	681	34	(647)	0	(647)
	Total Strategic Planning & Regulatory	681	172	(172)	0	0	681	34	(647)	0	(647)
TOTAL PLANNING, TRANSPORT & ENVIRONMENT		43,460	12,007	(612)	0	1,555	56,410	47,345	(9,065)	0	(9,065)

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RESOURCES											
Technology											
100	Modernising ICT to improve Business Processes	44	207	0	0	0	251	251	0	0	0
101	ICT Refresh	800	541	0	0	0	1,341	1,141	(200)	0	(200)
Total Technology		844	748	0	0	0	1,592	1,392	(200)	0	(200)
Central Transport Services											
102	Vehicle Replacement - Lease or Buy Phase 1	0	90	0	0	(90)	0	0	0	0	0
103	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
Corporate											
104	Contingency	200	0	0	0	(200)	0	0	0	0	0
105	Invest to Save - Small Schemes	500	0	0	0	(500)	0	0	0	0	0
106	City Deal WIF Payment to Region	(6,792)	6,792	0	0	0	0	0	0	0	0
107	Core Office Strategy - Digital Infrastructure	1,450	5,402	0	0	0	6,852	4,000	(2,852)	0	(2,852)
108	Web casting and Infrastructure	0	160	0	0	0	160	160	0	0	0
109	Electric Bus and Infrastructure Grant Scheme - Displacement	0	7,949	0	0	0	7,949	800	(7,149)	0	(7,149)
Total Corporate		(4,642)	20,303	0	0	(700)	14,961	4,960	(10,001)	0	(10,001)
TOTAL RESOURCES		902	18,747	0	0	(790)	18,859	8,658	(10,201)	0	(10,201)
TOTAL GENERAL FUND		156,316	56,412	5,741	0	5,063	223,532	148,053	(75,929)	450	(75,479)
PUBLIC HOUSING (HRA)											
110	Estate Regeneration and Stock Remodelling	2,650	(2,473)	2,473	0	0	2,650	2,700	50	0	50
111	External and Internal improvements to buildings	19,150	9,166	(9,166)	0	0	19,150	26,975	7,825	0	7,825
112	Disabled Facilities Service	3,000	848	(848)	0	0	3,000	2,700	(300)	0	(300)
113	Housing New Builds & Acquisitions	49,810	32,043	(32,043)	0	0	49,810	43,775	(6,035)	0	(6,035)
TOTAL PUBLIC HOUSING		74,610	39,584	(39,584)	0	0	74,610	76,150	1,540	0	1,540
TOTAL		230,926	95,996	(33,843)	0	5,063	298,142	224,203	(74,389)	450	(73,939)