

<b><u>DIRECTORATE &amp; SCHEME</u></b>		<b>2022-2023 Programme</b>	<b>2021-22 Slippage</b>	<b>Budget Revision</b>	<b>Virements</b>	<b>Changes &amp; New Approvals</b>	<b>Total Programme 2022-23</b>	<b>Projected Outturn</b>	<b>Slippage</b>	<b>(Underspend) / Overspend</b>	<b>Total Variance</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>£000</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>											
<b><u>Business &amp; Investment</u></b>											
1	Town Centre Loan Scheme	0	0	0	0	450	450	450	0	0	0
2	S106 Schemes	54	50	(50)	0	0	54	51	(3)	0	(3)
<b>Total Business &amp; Investment</b>		<b>54</b>	<b>50</b>	<b>(50)</b>	<b>0</b>	<b>450</b>	<b>504</b>	<b>501</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>
<b><u>City Development &amp; Major Projects</u></b>											
3	Black Tower Tales	0	15	0	0	0	15	15	0	0	0
4	Economic Stimulus Support James Street	1,930	0	0	0	0	1,930	0	(1,930)	0	(1,930)
5	International Sports Village Phase 1 - Land Acquisition	7,400	(9,180)	9,745	0	0	7,965	7,965	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	3,750	(32,558)	0	(32,558)
9	Cardiff East Regeneration Strategy	1,500	247	0	0	0	1,747	1,500	(247)	0	(247)
<b>Total City Development &amp; Major Projects</b>		<b>39,972</b>	<b>655</b>	<b>9,745</b>	<b>0</b>	<b>0</b>	<b>50,372</b>	<b>13,730</b>	<b>(36,642)</b>	<b>0</b>	<b>(36,642)</b>
<b><u>Parks &amp; Green Spaces</u></b>											
10	Asset Renewal Buildings	58	0	0	0	0	58	58	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	410	(1,077)	0	(1,077)
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
<b>Total Parks &amp; Green Spaces</b>		<b>4,436</b>	<b>1,238</b>	<b>(1,277)</b>	<b>0</b>	<b>0</b>	<b>4,397</b>	<b>2,937</b>	<b>(1,460)</b>	<b>0</b>	<b>(1,460)</b>
<b><u>Leisure</u></b>											
18	Pentwyn Leisure Centre Redevelopment	200	1,444	0	0	0	1,644	250	(1,394)	0	(1,394)
<b>Total Leisure</b>		<b>200</b>	<b>1,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,644</b>	<b>250</b>	<b>(1,394)</b>	<b>0</b>	<b>(1,394)</b>
<b><u>Venues &amp; Cultural Facilities</u></b>											
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
<b>Total Venues &amp; Cultural Facilities</b>		<b>0</b>	<b>252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252</b>	<b>252</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Property &amp; Asset Management</u></b>											
21	Asset Renewal Buildings	1,188	1,442	0	0	0	2,630	2,130	(500)	0	(500)
22	Community Asset Transfer	(73)	98	0	0	0	25	0	(25)	0	(25)
23	Investment Property Strategy	0	0	0	0	1,625	1,625	1,625	0	0	0
24	Cardiff Central Market Regeneration - HLF	50	19	0	0	0	69	107	38	0	38
25	Codebreakers Statue	0	0	0	0	173	173	173	0	0	0
<b>Total Property &amp; Asset Management</b>		<b>1,165</b>	<b>1,559</b>	<b>0</b>	<b>0</b>	<b>1,798</b>	<b>4,522</b>	<b>4,035</b>	<b>(487)</b>	<b>0</b>	<b>(487)</b>
<b><u>Harbour Authority</u></b>											
26	Harbour Asset Renewal	26	0	0	0	521	547	547	0	0	0
<b>Total Harbour Authority</b>		<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>521</b>	<b>547</b>	<b>547</b>	<b>0</b>	<b>0</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>£000</b>
<b>Recycling Waste Management Services</b>										
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	478	0	0	0
29 Property Asset Renewal	109	0	0	0	0	109	109	0	0	0
30 Material Recycling Facility	45	21	0	56	0	122	122	0	0	0
31 Waste Grants Match funding	0	100	0	0	0	100	0	(100)	0	(100)
32 Circular Economy Fund Grant	1,000	0	(1,000)	0	0	0	0	0	0	0
33 Rapid Charging Infrastructure	1,000	162	0	0	(979)	183	183	0	0	0
34 Re-Use Shop Cabin (Wastesavers)	0	0	0	0	1	1	1	0	0	0
35 Caru Cymru (Keep Wales Tidy)	0	0	0	0	16	16	16	0	0	0
<b>Total Recycling Waste Management Services</b>	<b>1,639</b>	<b>1,314</b>	<b>(1,000)</b>	<b>0</b>	<b>(944)</b>	<b>1,009</b>	<b>909</b>	<b>(100)</b>	<b>0</b>	<b>(100)</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>47,492</b>	<b>6,512</b>	<b>7,418</b>	<b>0</b>	<b>1,825</b>	<b>63,247</b>	<b>23,161</b>	<b>(40,086)</b>	<b>0</b>	<b>(40,086)</b>
<b>EDUCATION &amp; LIFELONG LEARNING</b>										
<b>Schools - General</b>										
<b>Planning &amp; Development</b>										
36 Asset Renewal Buildings	2,302	0	0	0	5,461	7,763	7,763	0	0	0
37 Asset Renewal Invest to Save	4,000	4,677	0	0	0	8,677	15,402	6,725	0	6,725
38 Suitability / Sufficiency	1,040	0	0	0	4,372	5,412	5,412	0	0	0
39 WG Capital: Welsh Medium	0	0	0	0	1,383	1,383	1,383	0	0	0
40 WG Capital: Universal Free School Meals	0	0	0	0	3,822	3,822	3,822	0	0	0
41 S106 Funded Schemes	1,273	1,806	(1,806)	0	1,602	2,875	2,875	0	0	0
<b>Total Planning &amp; Development</b>	<b>8,615</b>	<b>6,483</b>	<b>(1,806)</b>	<b>0</b>	<b>16,640</b>	<b>29,932</b>	<b>36,657</b>	<b>6,725</b>	<b>0</b>	<b>6,725</b>
<b>Schools Organisation Planning</b>										
42 21st Century Schools - Band A	0	0	0	0	0	0	750	0	750	750
43 21st Century Schools - Band B	45,190	4,041	0	0	(3,985)	45,246	29,637	(15,609)	0	(15,609)
<b>Total Schools Organisation Planning</b>	<b>45,190</b>	<b>4,041</b>	<b>0</b>	<b>0</b>	<b>(3,985)</b>	<b>45,246</b>	<b>30,387</b>	<b>(15,609)</b>	<b>750</b>	<b>(14,859)</b>
<b>TOTAL EDUCATION &amp; LIFELONG LEARNING</b>	<b>53,805</b>	<b>10,524</b>	<b>(1,806)</b>	<b>0</b>	<b>12,655</b>	<b>75,178</b>	<b>67,044</b>	<b>(8,884)</b>	<b>750</b>	<b>(8,134)</b>
<b>PEOPLE &amp; COMMUNITIES</b>										
<b>COMMUNITIES &amp; HOUSING</b>										
<b>Neighbourhood Regeneration</b>										
44 Neighbourhood Renewal Schemes	350	353	0	0	290	993	603	(390)	0	(390)
45 District Local Centres	0	235	0	0	0	235	0	(235)	0	(235)
46 Transforming Towns Placemaking	0	0	0	0	106	106	106	0	0	0
47 Alleygating	100	98	0	0	0	198	50	(148)	0	(148)
48 Targeted Regeneration Investment Programme Matchfunding	0	801	0	0	0	801	801	0	0	0
49 St Mary Street Improvement Works	0	0	0	0	93	93	93	0	0	0
50 Rhiwbina Hub	0	281	0	0	545	826	826	0	0	0
51 City Centre Youth Hub	(650)	784	0	0	0	134	34	(100)	0	(100)
52 Youth Zone - Cowbridge Road West Regeneration	1,000	(98)	0	0	0	902	825	(77)	0	(77)
53 S106 Funded Projects	287	(318)	318	0	0	287	61	(226)	0	(226)
<b>Total Neighbourhood Regeneration</b>	<b>1,087</b>	<b>2,136</b>	<b>318</b>	<b>0</b>	<b>1,034</b>	<b>4,575</b>	<b>3,399</b>	<b>(1,176)</b>	<b>0</b>	<b>(1,176)</b>

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b><u>Housing (General Fund)</u></b>										
54 Disabled Facilities Service	4,100	1,172	0	(2)	384	5,654	5,354	(300)	0	(300)
55 Enable Grant	540	0	0	0	115	655	655	0	0	0
56 Independent Living Wellbeing Hub - Displacement	3,500	1,101	0	0	0	4,601	0	(4,601)	0	(4,601)
57 Disbursed Accommodation VAWDASV	0	0	0	0	602	602	602	0	0	0
58 Assistive Living	0	0	0	2	0	2	2	0	0	0
59 Traveller Site Expansion	250	0	0	0	0	250	100	(150)	0	(150)
60 Estate Environmental Improvements	80	3	0	0	0	83	183	100	0	100
<b>Total Housing</b>	<b>8,470</b>	<b>2,276</b>	<b>0</b>	<b>0</b>	<b>1,101</b>	<b>11,847</b>	<b>6,896</b>	<b>(4,951)</b>	<b>0</b>	<b>(4,951)</b>
<b><u>Flying Start</u></b>										
61 Flying Start	1,000	0	0	(1,000)	137	137	137	0	0	0
62 Moorland Primary	0	500	(200)	1,000	1,750	3,050	500	(2,550)	0	(2,550)
63 Childcare	0	204	0	0	0	204	204	0	0	0
<b>Total Flying Start</b>	<b>1,000</b>	<b>704</b>	<b>(200)</b>	<b>0</b>	<b>1,887</b>	<b>3,391</b>	<b>841</b>	<b>(2,550)</b>	<b>0</b>	<b>(2,550)</b>
<b>Total Communities &amp; Housing</b>	<b>10,557</b>	<b>5,116</b>	<b>118</b>	<b>0</b>	<b>4,022</b>	<b>19,813</b>	<b>11,136</b>	<b>(8,677)</b>	<b>0</b>	<b>(8,677)</b>
<b><u>SOCIAL SERVICES</u></b>										
<b><u>Adult Services</u></b>										
64 Tremorfa Day Services	0	36	0	0	0	36	36	0	0	0
<b>Total Adult Services</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Children's Services</u></b>										
65 Accomodation Strategy	0	(18)	18	0	0	0	0	0	0	0
66 Young Persons Gateway Accommodation	0	248	0	0	0	248	50	(198)	0	(198)
67 Residential Provision for Children Looked After	0	500	0	0	0	500	0	(500)	0	(500)
68 Respite - Learning Disabilities behaviour that challenges (Ty Storrie) - Displacement	100	1,135	0	0	0	1,235	200	(1,035)	0	(1,035)
69 Edge of Care Units (*2) - Bringing out of county home - Displacement	0	455	0	0	0	455	455	0	0	0
70 Childrens Assessment Centres - Displacement	0	455	0	0	0	455	0	(455)	0	(455)
71 Safer Accomodation - Displacement	0	695	0	0	0	695	0	(695)	0	(695)
<b>Children's Services</b>	<b>100</b>	<b>3,470</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>3,588</b>	<b>705</b>	<b>(2,883)</b>	<b>0</b>	<b>(2,883)</b>
<b>Total Social Care</b>	<b>100</b>	<b>3,506</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>3,624</b>	<b>741</b>	<b>(2,883)</b>	<b>0</b>	<b>(2,883)</b>
<b>TOTAL PEOPLE &amp; COMMUNITIES</b>	<b>10,657</b>	<b>8,622</b>	<b>136</b>	<b>0</b>	<b>4,022</b>	<b>23,437</b>	<b>11,877</b>	<b>(11,560)</b>	<b>0</b>	<b>(11,560)</b>
<b><u>PLANNING, TRANSPORT &amp; ENVIRONMENT</u></b>										
<b><u>Energy Projects &amp; Sustainability</u></b>										
72 Cardiff Heat Network	4,628	1,550	0	0	0	6,178	8,178	2,000	0	2,000
73 Energy Retrofit of Buildings (REFIT - Invest to Save)	0	0	0	0	129	129	129	0	0	0
74 One Planet Strategy Small Schemes & Matchfunding	500	360	0	0	0	860	560	(300)	0	(300)
<b>Total Energy Projects &amp; Sustainability</b>	<b>5,128</b>	<b>1,910</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>7,167</b>	<b>8,867</b>	<b>1,700</b>	<b>0</b>	<b>1,700</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>£000</b>
<b><u>Bereavement &amp; Registration Services</u></b>											
75	New Cemetery Site (Invest To Save)	0	0	0	0	539	539	539	0	0	0
76	Bereavement Asset Renewal	95	95	0	0	0	190	134	(56)	0	(56)
<b>Total Bereavement &amp; Registration Services</b>		<b>95</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>539</b>	<b>729</b>	<b>673</b>	<b>(56)</b>	<b>0</b>	<b>(56)</b>
<b><u>Highway Infrastructure</u></b>											
77	Highway Carriageway - Reconstruction	100	58	0	233	0	391	391	0	0	0
78	Highway Resurfacing	2,300	2,674	0	(2,400)	0	2,574	3,136	562	0	562
79	Footpaths	760	0	0	467	0	1,227	1,760	533	0	533
80	Footway Improvements around Highway Trees	125	0	0	0	0	125	125	0	0	0
81	Millennium Walkway	400	(400)	0	0	0	0	0	0	0	0
82	Bridges & Structures	600	902	0	0	26	1,528	603	(925)	0	(925)
83	Street Lighting Renewals	740	384	0	0	0	1,124	324	(800)	0	(800)
84	LED Lighting Residential (Invest to Save)	1,200	773	0	0	0	1,973	2,447	474	0	474
85	Coastal Erosion Scheme Rover Way to Lamby Way	4,000	196	0	0	260	4,456	260	(4,196)	0	(4,196)
86	Flood Prevention Schemes	250	238	0	0	577	1,065	618	(447)	0	(447)
<b>Total Highway Maintenance</b>		<b>10,475</b>	<b>4,825</b>	<b>0</b>	<b>(1,700)</b>	<b>863</b>	<b>14,463</b>	<b>9,664</b>	<b>(4,799)</b>	<b>0</b>	<b>(4,799)</b>
<b><u>Traffic &amp; Transportation</u></b>											
87	Asset Renewal Telematics / Butetown Tunnel	300	501	0	0	0	801	801	0	0	0
88	Cycling Development	800	1,941	0	(1,000)	0	1,741	1,000	(741)	0	(741)
89	Road Safety Schemes	335	0	0	0	0	335	335	0	0	0
90	WG Grant Matchfunding	375	136	0	0	0	511	316	(195)	0	(195)
91	WG (Local Transport Fund)	3,000	185	0	0	(630)	2,555	2,370	(185)	0	(185)
92	WG (Road Safety Casualty Reduction)	0	0	0	0	89	89	89	0	0	0
93	WG (Safe Routes in Communities)	600	0	0	0	39	639	639	0	0	0
94	WG (Active Travel Fund)	10,000	0	0	0	(761)	9,239	9,239	0	0	0
95	WG (20mph Core Allocation)	0	0	0	0	316	316	316	0	0	0
96	WG (Air Quality)	5,000	0	0	0	(2,493)	2,507	2,507	0	0	0
97	WG (Bus Infrastructure Fund)	0	0	0	0	1,511	1,511	551	(960)	0	(960)
98	City Centre Eastside and Canal Phase 1	3,750	21	0	1,300	1,328	6,399	6,399	0	0	0
99	City Centre Transport Schemes Matchfunding	259	(83)	0	1,700	0	1,876	491	(1,385)	0	(1,385)
100	City Centre Transport Impact - Enabling works	1,000	1,500	0	0	0	2,500	1,000	(1,500)	0	(1,500)
101	Moving Offences Enforcement / P&D Equipment	125	0	0	0	(125)	0	0	0	0	0
102	Bus Corridor Improvements	335	139	0	(300)	0	174	9	(165)	0	(165)
103	Cardiff West Interchange	0	225	0	0	0	225	25	(200)	0	(200)
104	S106 Funded Schemes	1,202	440	(440)	0	0	1,202	484	(718)	0	(718)
<b>Total Traffic &amp; Transportation</b>		<b>27,081</b>	<b>5,005</b>	<b>(440)</b>	<b>1,700</b>	<b>(726)</b>	<b>32,620</b>	<b>26,571</b>	<b>(6,049)</b>	<b>0</b>	<b>(6,049)</b>
<b><u>Strategic Planning &amp; Regulatory</u></b>											
105	S106 Projects	681	172	(172)	0	0	681	34	(647)	0	(647)
<b>Total Strategic Planning &amp; Regulatory</b>		<b>681</b>	<b>172</b>	<b>(172)</b>	<b>0</b>	<b>0</b>	<b>681</b>	<b>34</b>	<b>(647)</b>	<b>0</b>	<b>(647)</b>
<b>TOTAL PLANNING, TRANSPORT &amp; ENVIRONMENT</b>		<b>43,460</b>	<b>12,007</b>	<b>(612)</b>	<b>0</b>	<b>805</b>	<b>55,660</b>	<b>45,809</b>	<b>(9,851)</b>	<b>0</b>	<b>(9,851)</b>

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b><u>RESOURCES</u></b>										
<b><u>Technology</u></b>										
106	Modernising ICT to improve Business Processes	44	207	0	0	251	251	0	0	0
107	ICT Refresh	800	541	0	0	1,341	1,041	(300)	0	(300)
	<b>Total Technology</b>	<b>844</b>	<b>748</b>	<b>0</b>	<b>0</b>	<b>1,592</b>	<b>1,292</b>	<b>(300)</b>	<b>0</b>	<b>(300)</b>
<b><u>Central Transport Services</u></b>										
108	Vehicle Replacement - Lease or Buy	4,700	(2,304)	0	0	1,104	3,500	3,500	0	0
	<b>Total Central Transport Services</b>	<b>4,700</b>	<b>(2,304)</b>	<b>0</b>	<b>0</b>	<b>1,104</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b><u>Corporate</u></b>										
109	Contingency	200	0	0	0	(200)	0	0	0	0
110	Invest to Save - Small Schemes	500	0	0	0	(500)	0	0	0	0
111	City Deal WIF Payment to Region	(6,792)	6,792	0	0	0	0	0	0	0
112	Core Office Strategy - Digital Infrastructure	1,450	5,402	0	0	6,852	2,700	(4,152)	0	(4,152)
113	Web casting and Infrastructure	0	160	0	0	(20)	140	140	0	0
114	Electric Bus and Infrastructure Grant Scheme - Displacement	0	7,949	0	0	0	7,949	800	(7,149)	(7,149)
	<b>Total Corporate</b>	<b>(4,642)</b>	<b>20,303</b>	<b>0</b>	<b>0</b>	<b>(720)</b>	<b>14,941</b>	<b>3,640</b>	<b>(11,301)</b>	<b>0</b>
	<b>TOTAL RESOURCES</b>	<b>902</b>	<b>18,747</b>	<b>0</b>	<b>0</b>	<b>384</b>	<b>20,033</b>	<b>8,432</b>	<b>(11,601)</b>	<b>0</b>
	<b>TOTAL GENERAL FUND</b>	<b>156,316</b>	<b>56,412</b>	<b>5,136</b>	<b>0</b>	<b>19,691</b>	<b>237,555</b>	<b>156,323</b>	<b>(81,982)</b>	<b>750</b>
<b><u>PUBLIC HOUSING (HRA)</u></b>										
115	Estate Regeneration and Stock Remodelling	2,650	(2,473)	2,473	0	0	2,650	2,950	300	0
116	External and Internal improvements to buildings	19,150	9,166	(9,166)	0	0	19,150	26,555	7,405	0
117	Disabled Facilities Service	3,000	848	(848)	0	0	3,000	3,000	0	0
118	Housing New Builds & Acquisitions	49,810	32,043	(32,043)	0	0	49,810	41,905	(7,905)	0
	<b>TOTAL PUBLIC HOUSING</b>	<b>74,610</b>	<b>39,584</b>	<b>(39,584)</b>	<b>0</b>	<b>0</b>	<b>74,610</b>	<b>74,410</b>	<b>(200)</b>	<b>0</b>
	<b>TOTAL</b>	<b>230,926</b>	<b>95,996</b>	<b>(34,448)</b>	<b>0</b>	<b>19,691</b>	<b>312,165</b>	<b>230,733</b>	<b>(82,182)</b>	<b>750</b>