

<u>DIRECTORATE &amp; SCHEME</u>	2022-2023 Programme	2021-22 Slippage	Budget Revision	Virements	Changes & New Approvals	Total Programme 2022-23	Outturn	Slippage	(Underspend)/ Overspend	Total Variance	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b><u>ECONOMIC DEVELOPMENT</u></b>											
<b><u>Business &amp; Investment</u></b>											
1	Town Centre Loan Scheme	0	0	0	0	449	449	449	0	0	0
2	S106 Schemes	54	50	(50)	0	50	104	50	(54)	0	(54)
	<b>Total Business &amp; Investment</b>	<b>54</b>	<b>50</b>	<b>(50)</b>	<b>0</b>	<b>499</b>	<b>553</b>	<b>499</b>	<b>(54)</b>	<b>0</b>	<b>(54)</b>
<b><u>City Development &amp; Major Projects</u></b>											
3	Black Tower Tales	0	15	0	0	0	15	13	0	(2)	(2)
4	Economic Stimulus Support James Street (Arena Enabling)	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	167	8,132	8,132	0	0	0
6	International Sports Village Phase 2 - Development	2,500	(435)	0	0	0	2,065	225	(1,840)	0	(1,840)
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	2,900	(33,408)	0	(33,408)
9	Cardiff East Regeneration Strategy	1,500	247	0	0	(247)	1,500	1,500	0	0	0
	<b>Total City Development &amp; Major Projects</b>	<b>39,972</b>	<b>655</b>	<b>9,745</b>	<b>0</b>	<b>(80)</b>	<b>50,292</b>	<b>12,770</b>	<b>(37,520)</b>	<b>(2)</b>	<b>(37,522)</b>
<b><u>Parks &amp; Green Spaces</u></b>											
10	Asset Renewal Buildings	135	0	0	0	0	135	135	0	0	0
11	Asset Renewal Parks Infrastructure	140	147	0	(9)	46	324	250	(74)	0	(74)
12	Play Equipment	290	(109)	0	0	0	181	332	151	0	151
13	Teen/Adult Informal Sport and Fitness Facilities	200	200	0	0	0	400	71	(329)	0	(329)
14	Parc Tredelech	0	0	0	9	100	109	109	0	0	0
15	Green Flag Park Infrastructure Renewal	100	61	0	0	0	161	94	(67)	0	(67)
16	Roath Park Dam	1,850	(363)	0	0	0	1,487	420	(1,067)	0	(1,067)
17	Glamorganshire Canal	0	0	0	0	32	32	32	0	0	0
18	Allotments	0	0	0	0	1	1	1	0	0	0
19	Flatholm Island - HLF Project	375	25	0	0	0	400	0	(400)	0	(400)
20	S106 Funded Schemes	1,423	1,277	(1,277)	0	156	1,579	1,579	0	0	0
	<b>Total Parks &amp; Green Spaces</b>	<b>4,513</b>	<b>1,238</b>	<b>(1,277)</b>	<b>0</b>	<b>335</b>	<b>4,809</b>	<b>3,023</b>	<b>(1,786)</b>	<b>0</b>	<b>(1,786)</b>
<b><u>Leisure</u></b>											
21	Asset Renewal Buildings	284	0	0	0	0	284	284	0	0	0
22	Pentwyn Leisure Centre Redevelopment	200	1,444	0	0	0	1,644	244	(1,400)	0	(1,400)
	<b>Total Leisure</b>	<b>484</b>	<b>1,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,928</b>	<b>528</b>	<b>(1,400)</b>	<b>0</b>	<b>(1,400)</b>
<b><u>Venues &amp; Cultural Facilities</u></b>											
23	Asset Renewal Buildings	123	252	0	0	0	375	375	0	0	0
	<b>Total Venues &amp; Cultural Facilities</b>	<b>123</b>	<b>252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Property &amp; Asset Management</u></b>											
24	Asset Renewal Buildings	648	1,442	0	0	0	2,090	834	(1,256)	0	(1,256)
25	Community Asset Transfer	(73)	98	0	0	0	25	0	(25)	0	(25)
26	Investment Property Strategy	0	0	0	0	1,175	1,175	1,175	0	0	0
27	Cardiff Central Market Regeneration - HLF	50	19	0	0	109	178	138	(40)	0	(40)
28	Codebreakers Statue	0	0	0	0	173	173	115	(58)	0	(58)
	<b>Total Property &amp; Asset Management</b>	<b>625</b>	<b>1,559</b>	<b>0</b>	<b>0</b>	<b>1,457</b>	<b>3,641</b>	<b>2,262</b>	<b>(1,379)</b>	<b>0</b>	<b>(1,379)</b>
<b><u>Harbour Authority</u></b>											

<b>DIRECTORATE &amp; SCHEME</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>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>
29	Harbour Asset Renewal	26	0	0	0	545	571	571	0	0	0
	<b>Total Harbour Authority</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>	<b>571</b>	<b>571</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recycling Waste Management Services</b>											
30	Property Asset Renewal	109	0	0	0	0	109	43	(66)	0	(66)
31	Waste Recycling and Collection Review	(815)	815	0	0	0	0	0	0	0	0
32	Waste Recycling and Depot Site Infrastructure	300	216	0	(56)	18	478	490	12	0	12
33	Material Recycling Facility	45	21	0	56	0	122	129	7	0	7
34	Waste Grants Match Funding	0	100	0	0	0	100	0	(100)	0	(100)
35	Circular Economy Fund Grant	1,000	0	(1,000)	0	0	0	0	0	0	0
36	Rapid Charging Infrastructure	1,000	162	0	9	(979)	192	192	0	0	0
37	Re-Use Shop Cabin (Wastesavers)	0	0	0	0	0	0	0	0	0	0
38	Caru Cymru (Keep Wales Tidy)	0	0	0	0	15	15	15	0	0	0
	<b>Total Recycling Waste Management Services</b>	<b>1,639</b>	<b>1,314</b>	<b>(1,000)</b>	<b>9</b>	<b>(946)</b>	<b>1,016</b>	<b>869</b>	<b>(147)</b>	<b>0</b>	<b>(147)</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>47,436</b>	<b>6,512</b>	<b>7,418</b>	<b>9</b>	<b>1,810</b>	<b>63,185</b>	<b>20,897</b>	<b>(42,286)</b>	<b>(2)</b>	<b>(42,288)</b>
<b>EDUCATION &amp; LIFELONG LEARNING</b>											
<b>Schools - General</b>											
<b>Planning &amp; Development</b>											
39	Asset Renewal Buildings	2,302	0	0	0	5,645	7,947	7,947	0	0	0
40	Asset Renewal Invest to Save	4,000	4,677	0	0	0	8,677	18,021	9,344	0	9,344
41	Suitability / Sufficiency	1,040	0	0	0	4,364	5,404	3,746	(1,658)	0	(1,658)
42	WG Capital: Welsh Medium	0	0	0	0	1,383	1,383	1,017	(366)	0	(366)
43	WG Capital: Universal Free School Meals	0	0	0	0	3,822	3,822	2,896	(926)	0	(926)
44	Schools ICT (HWB) Capital Grant	0	0	0	0	671	671	671	0	0	0
45	S106 Funded Schemes	1,273	1,806	(1,806)	0	1,602	2,875	600	(2,275)	0	(2,275)
	<b>Total Planning &amp; Development</b>	<b>8,615</b>	<b>6,483</b>	<b>(1,806)</b>	<b>0</b>	<b>17,487</b>	<b>30,779</b>	<b>34,898</b>	<b>4,119</b>	<b>0</b>	<b>4,119</b>
<b>Schools Organisation Planning</b>											
46	21st Century Schools - Band A	0	0	0	0	0	0	645	0	645	645
47	21st Century Schools - Band B	45,190	4,041	0	0	(3,985)	45,246	23,762	(21,484)	0	(21,484)
48	LDP Schools	0	0	0	0	1,032	1,032	1,032	0	0	0
	<b>Total Schools Organisation Planning</b>	<b>45,190</b>	<b>4,041</b>	<b>0</b>	<b>0</b>	<b>(2,953)</b>	<b>46,278</b>	<b>25,439</b>	<b>(21,484)</b>	<b>645</b>	<b>(20,839)</b>
<b>TOTAL EDUCATION &amp; LIFELONG LEARNING</b>		<b>53,805</b>	<b>10,524</b>	<b>(1,806)</b>	<b>0</b>	<b>14,534</b>	<b>77,057</b>	<b>60,337</b>	<b>(17,365)</b>	<b>645</b>	<b>(16,720)</b>
<b>PEOPLE &amp; COMMUNITIES</b>											
<b>COMMUNITIES &amp; HOUSING</b>											
<b>Neighbourhood Regeneration</b>											
49	Neighbourhood Renewal Schemes	350	353	0	0	456	1,159	637	(522)	0	(522)
50	District Local Centres	0	235	0	0	0	235	2	(233)	0	(233)
51	Alleygating	100	98	0	0	0	198	244	46	0	46
52	Targeted Regeneration Investment Programme Matchfunding	0	801	0	1,314	33	2,148	2,148	0	0	0
53	St Mary Street Improvement Works	0	0	0	0	151	151	151	0	0	0
54	Rhiwbina Hub	0	281	0	(28)	565	818	798	(20)	0	(20)
55	City Centre Youth Hub	(650)	784	0	28	0	162	43	(119)	0	(119)
56	Butetown Pavillion	0	0	0	0	0	0	(15)	0	(15)	(15)

<b>DIRECTORATE &amp; SCHEME</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>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>
57	Youth Zone - Cowbridge Road West Regeneration	1,000	(98)	0	0	0	902	826	(76)	0	(76)
58	S106 Funded Projects	287	(318)	318	0	0	287	32	(255)	0	(255)
<b>Total Neighbourhood Regeneration</b>		<b>1,087</b>	<b>2,136</b>	<b>318</b>	<b>1,314</b>	<b>1,205</b>	<b>6,060</b>	<b>4,866</b>	<b>(1,179)</b>	<b>(15)</b>	<b>(1,194)</b>
<b>Housing (General Fund)</b>											
59	Disabled Facilities Service	4,100	1,172	0	(72)	130	5,330	5,605	275	0	275
60	Enable Grant	540	0	0	0	115	655	655	0	0	0
61	Independent Living Wellbeing Hub - Displacement	3,500	1,101	0	0	0	4,601	0	(4,601)	0	(4,601)
62	Disbursed Accommodation VAWDASV	0	0	0	0	521	521	521	0	0	0
63	Rapid Response Adaptation	0	0	0	72	0	72	72	0	0	0
64	Assistive Living - Tech Enabled Care	0	0	0	0	175	175	175	0	0	0
65	Assistive Living - Tech	0	0	0	0	70	70	70	0	0	0
66	Traveller Site Expansion	250	0	(250)	0	90	90	166	0	76	76
67	Estate Environmental Improvements	80	3	0	0	0	83	0	(83)	0	(83)
<b>Total Housing</b>		<b>8,470</b>	<b>2,276</b>	<b>(250)</b>	<b>0</b>	<b>1,101</b>	<b>11,597</b>	<b>7,264</b>	<b>(4,409)</b>	<b>76</b>	<b>(4,333)</b>
<b>Flying Start</b>											
68	Flying Start	1,000	0	0	(1,000)	137	137	117	(20)	0	(20)
69	Moorland Primary	0	500	(200)	1,000	1,750	3,050	0	(3,050)	0	(3,050)
70	Childcare	0	204	0	0	319	523	523	0	0	0
<b>Total Flying Start</b>		<b>1,000</b>	<b>704</b>	<b>(200)</b>	<b>0</b>	<b>2,206</b>	<b>3,710</b>	<b>640</b>	<b>(3,070)</b>	<b>0</b>	<b>(3,070)</b>
<b>Total Communities &amp; Housing</b>		<b>10,557</b>	<b>5,116</b>	<b>(132)</b>	<b>1,314</b>	<b>4,512</b>	<b>21,367</b>	<b>12,770</b>	<b>(8,658)</b>	<b>61</b>	<b>(8,597)</b>
<b>SOCIAL SERVICES</b>											
<b>Adult Services</b>											
71	Tremorfa Day Services	0	36	0	0	0	36	16	(20)	0	(20)
<b>Total Adult Services</b>		<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>16</b>	<b>(20)</b>	<b>0</b>	<b>(20)</b>
<b>Children's Services</b>											
72	Accommodation Strategy	0	(18)	18	0	0	0	0	0	0	0
73	Young Persons Gateway Accommodation	0	248	0	0	0	248	0	(248)	0	(248)
74	Residential Provision for Children Looked After	0	500	0	0	0	500	0	(500)	0	(500)
75	Former Baden Powell Caretaker House	0	0	0	0	113	113	113	0	0	0
76	Respite - Learning Disabilities Behaviour That Challenges (Ty Storrie) - Displacement	100	1,135	0	0	0	1,235	0	(1,235)	0	(1,235)
77	Edge of Care Units (*2) - Bringing out of County Home - Displacement	0	455	0	0	0	455	0	(455)	0	(455)
78	Childrens Assessment Centres - Displacement	0	455	0	0	0	455	0	(455)	0	(455)
79	Safer Accommodation - Displacement	0	695	0	0	0	695	0	(695)	0	(695)
<b>Total Children's Services</b>		<b>100</b>	<b>3,470</b>	<b>18</b>	<b>0</b>	<b>113</b>	<b>3,701</b>	<b>113</b>	<b>(3,588)</b>	<b>0</b>	<b>(3,588)</b>
<b>Total Social Care</b>		<b>100</b>	<b>3,506</b>	<b>18</b>	<b>0</b>	<b>113</b>	<b>3,737</b>	<b>129</b>	<b>(3,608)</b>	<b>0</b>	<b>(3,608)</b>
<b>TOTAL PEOPLE &amp; COMMUNITIES</b>		<b>10,657</b>	<b>8,622</b>	<b>(114)</b>	<b>1,314</b>	<b>4,625</b>	<b>25,104</b>	<b>12,899</b>	<b>(12,266)</b>	<b>61</b>	<b>(12,205)</b>
<b>PLANNING, TRANSPORT &amp; ENVIRONMENT</b>											
<b>Energy Projects &amp; Sustainability</b>											
80	Cardiff Heat Network	4,628	1,550	0	0	0	6,178	4,178	(2,000)	0	(2,000)
81	Energy Retrofit of Buildings (REFIT - Invest to Save)	0	0	0	0	96	96	96	0	0	0

<b>DIRECTORATE &amp; SCHEME</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>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>
82	Salix SEELS	0	0	0	0	36	36	36	0	0	0
83	Lamby Way Solar Farm	0	0	0	0	46	46	46	0	0	0
84	One Planet Strategy Small Schemes & Matchfunding	500	360	0	(9)	0	851	254	(597)	0	(597)
<b>Total Energy Projects &amp; Sustainability</b>		<b>5,128</b>	<b>1,910</b>	<b>0</b>	<b>(9)</b>	<b>178</b>	<b>7,207</b>	<b>4,610</b>	<b>(2,597)</b>	<b>0</b>	<b>(2,597)</b>
<b>Bereavement &amp; Registration Services</b>											
85	Asset Renewal Buildings	56	0	0	0	0	56	56	0	0	0
86	New Cemetery Site	0	0	0	0	368	368	368	0	0	0
87	Bereavement Asset Renewal	95	95	0	0	0	190	168	(22)	0	(22)
<b>Total Bereavement &amp; Registration Services</b>		<b>151</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>368</b>	<b>614</b>	<b>592</b>	<b>(22)</b>	<b>0</b>	<b>(22)</b>
<b>Highway Infrastructure</b>											
88	Highway Carriageway - Reconstruction	100	58	0	234	0	392	392	0	0	0
89	Highway Resurfacing	2,300	2,674	0	(2,779)	34	2,229	2,990	761	0	761
90	Footpaths	760	0	0	848	0	1,608	1,608	0	0	0
91	Footway Improvements Around Highway Trees	125	0	0	(3)	0	122	122	0	0	0
92	Millennium Walkway	400	(400)	0	0	0	0	0	0	0	0
93	Bridges & Structures	600	902	0	0	8	1,510	599	(911)	0	(911)
94	Street Lighting Renewals	740	384	0	0	0	1,124	111	(1,013)	0	(1,013)
95	LED Lighting Residential (Invest to Save)	1,200	773	0	0	0	1,973	2,346	373	0	373
96	Coal Tips					15	15	15	0	0	0
97	Coastal Erosion Scheme Rover Way to Lamby Way	4,000	196	0	0	156	4,352	156	(4,196)	0	(4,196)
98	Flood Prevention Schemes	250	238	0	0	436	924	466	(458)	0	(458)
<b>Total Highway Maintenance</b>		<b>10,475</b>	<b>4,825</b>	<b>0</b>	<b>(1,700)</b>	<b>649</b>	<b>14,249</b>	<b>8,805</b>	<b>(5,444)</b>	<b>0</b>	<b>(5,444)</b>
<b>Traffic &amp; Transportation</b>											
99	Asset Renewal Telematics / Butetown Tunnel	300	501	0	0	0	801	365	(436)	0	(436)
100	Cycling Development	800	1,941	0	(1,000)	0	1,741	1,271	(470)	0	(470)
101	Road Safety Schemes	335	0	0	0	0	335	141	(194)	0	(194)
102	WG Grant Matchfunding	375	136	0	0	0	511	45	(466)	0	(466)
103	WG (Local Transport Fund)	3,000	185	0	0	(727)	2,458	2,458	0	0	0
104	WG (Road Safety Casualty Reduction)	0	0	0	0	93	93	93	0	0	0
105	WG (Safe Routes in Communities)	600	0	0	0	29	629	629	0	0	0
106	WG (Active Travel Fund)	10,000	0	0	0	(761)	9,239	9,239	0	0	0
107	WG (20mph Core Allocation)	0	0	0	0	603	603	603	0	0	0
108	WG (Air Quality)	5,000	0	0	0	(2,364)	2,636	2,636	0	0	0
109	WG (Bus Infrastructure Fund)	0	0	0	0	1,511	1,511	3	(1,508)	0	(1,508)
110	Crwys Rd Station	0	0	0	0	749	749	749	0	0	0
111	Cardiff Ramp Study	0	0	0	0	111	111	111	0	0	0
112	Metro Plus (Northern Bus Corridor)	0	0	0	0	50	50	50	0	0	0
113	City Centre Eastside and Canal Phase 1	3,750	21	0	1,300	1,378	6,449	3,852	(2,597)	0	(2,597)
114	City Centre Transport Schemes Matchfunding	259	(83)	0	1,700	100	1,976	814	(1,162)	0	(1,162)
115	City Centre Transport Impact - Enabling works	1,000	1,500	0	(1,314)	0	1,186	260	(926)	0	(926)
116	Moving Offences Enforcement / P&D Equipment	125	0	0	0	(125)	0	0	0	0	0
117	Bus Corridor Improvements	335	139	0	(300)	0	174	7	(167)	0	(167)
118	Cardiff West Interchange	0	225	0	0	0	225	24	(201)	0	(201)
119	Safer Streets	0	0	0	0	242	242	242	0	0	0
120	S106 Funded Schemes	1,202	440	(440)	0	0	1,202	396	(806)	0	(806)
<b>Total Traffic &amp; Transportation</b>		<b>27,081</b>	<b>5,005</b>	<b>(440)</b>	<b>386</b>	<b>889</b>	<b>32,921</b>	<b>23,988</b>	<b>(8,933)</b>	<b>0</b>	<b>(8,933)</b>

<u>DIRECTORATE &amp; SCHEME</u>		2022-2023 Programme	2021-22 Slippage	Budget Revision	Virements	Changes & New Approvals	Total Programme 2022-23	Outturn	Slippage	(Underspend)/ Overspend	Total Variance
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b><u>Strategic Planning &amp; Regulatory</u></b>											
121	S106 Projects	681	172	(172)	0	0	681	0	(681)	0	(681)
<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>0</b>	<b>(681)</b>	<b>0</b>	<b>(681)</b>
<b>TOTAL PLANNING, TRANSPORT &amp; ENVIRONMENT</b>		<b>43,516</b>	<b>12,007</b>	<b>(612)</b>	<b>(1,323)</b>	<b>2,084</b>	<b>55,672</b>	<b>37,995</b>	<b>(17,677)</b>	<b>0</b>	<b>(17,677)</b>
<b><u>RESOURCES</u></b>											
<b><u>Technology</u></b>											
122	Modernising ICT to improve Business Processes	44	207	0	0	0	251	399	148	0	148
123	ICT Refresh	800	541	0	0	0	1,341	706	(635)	0	(635)
124	Local Broadband Fund - Improving Connectivity	0	0	0	0	13	13	13	0	0	0
<b>Total Technology</b>		<b>844</b>	<b>748</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>1,605</b>	<b>1,118</b>	<b>(487)</b>	<b>0</b>	<b>(487)</b>
<b><u>Central Transport Services</u></b>											
125	Vehicle Replacement - Lease or Buy	4,700	(2,304)	0	0	671	3,067	3,067	0	0	0
126	EV Charge Points at Council Buildings	0	0	0	0	62	62	62	0	0	0
127	Replacement Vehicles and Infrastructure - Energy Service Grant Funded	0	0	0	0	685	685	685	0	0	0
<b>Total Central Transport Services</b>		<b>4,700</b>	<b>(2,304)</b>	<b>0</b>	<b>0</b>	<b>1,418</b>	<b>3,814</b>	<b>3,814</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Corporate</u></b>											
128	Contingency	200	0	0	0	(200)	0	0	0	0	0
129	Invest to Save - Small Schemes	500	0	0	0	(500)	0	0	0	0	0
130	City Deal Wider Investment Fund Contribution	(6,792)	6,792	0	0	0	0	0	0	0	0
131	Core Office Strategy - Oak House/Wilcox House/ARC	1,450	5,402	0	0	0	6,852	2,656	(4,196)	0	(4,196)
132	Web Casting and Infrastructure	0	160	0	0	(20)	140	140	0	0	0
133	Electric Bus and Infrastructure Grant Scheme	0	7,949	0	0	0	7,949	0	(7,949)	0	(7,949)
<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>2,796</b>	<b>(12,145)</b>	<b>0</b>	<b>(12,145)</b>
<b>TOTAL RESOURCES</b>		<b>902</b>	<b>18,747</b>	<b>0</b>	<b>0</b>	<b>711</b>	<b>20,360</b>	<b>7,728</b>	<b>(12,632)</b>	<b>0</b>	<b>(12,632)</b>
<b>TOTAL GENERAL FUND</b>		<b>156,316</b>	<b>56,412</b>	<b>4,886</b>	<b>0</b>	<b>23,764</b>	<b>241,378</b>	<b>139,856</b>	<b>(102,226)</b>	<b>704</b>	<b>(101,522)</b>
<b><u>PUBLIC HOUSING (HRA)</u></b>											
134	Estate Regeneration and Stock Remodelling	2,650	(2,473)	2,473	0	0	2,650	3,877	1,227	0	1,227
135	External and Internal Improvements to buildings	19,150	9,166	(9,166)	0	0	19,150	27,756	8,606	0	8,606
136	Disabled Facilities Service	3,000	848	(848)	0	254	3,254	3,596	342	0	342
137	Housing - New Builds & Acquisitions	49,810	32,043	(32,043)	0	0	49,810	41,123	(8,687)	0	(8,687)
<b>TOTAL PUBLIC HOUSING</b>		<b>74,610</b>	<b>39,584</b>	<b>(39,584)</b>	<b>0</b>	<b>254</b>	<b>74,864</b>	<b>76,352</b>	<b>1,488</b>	<b>0</b>	<b>1,488</b>
<b>TOTAL</b>		<b>230,926</b>	<b>95,996</b>	<b>(34,698)</b>	<b>0</b>	<b>24,018</b>	<b>316,242</b>	<b>216,208</b>	<b>(100,738)</b>	<b>704</b>	<b>(100,034)</b>