

<u>DIRECTORATE & 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	
<u>ECONOMIC DEVELOPMENT</u>											
<u>Business & Investment</u>											
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)
	Total Business & Investment	54	50	(50)	0	499	553	499	(54)	0	(54)
<u>City Development & Major Projects</u>											
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
	Total City Development & Major Projects	39,972	655	9,745	0	(80)	50,292	12,770	(37,520)	(2)	(37,522)
<u>Parks & Green Spaces</u>											
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
	Total Parks & Green Spaces	4,513	1,238	(1,277)	0	335	4,809	3,023	(1,786)	0	(1,786)
<u>Leisure</u>											
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)
	Total Leisure	484	1,444	0	0	0	1,928	528	(1,400)	0	(1,400)
<u>Venues & Cultural Facilities</u>											
23	Asset Renewal Buildings	123	252	0	0	0	375	375	0	0	0
	Total Venues & Cultural Facilities	123	252	0	0	0	375	375	0	0	0
<u>Property & Asset Management</u>											
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)
	Total Property & Asset Management	625	1,559	0	0	1,457	3,641	2,262	(1,379)	0	(1,379)
<u>Harbour Authority</u>											

DIRECTORATE & SCHEME		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
29	Harbour Asset Renewal	26	0	0	0	545	571	571	0	0	0
	Total Harbour Authority	26	0	0	0	545	571	571	0	0	0
Recycling Waste Management Services											
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
	Total Recycling Waste Management Services	1,639	1,314	(1,000)	9	(946)	1,016	869	(147)	0	(147)
TOTAL ECONOMIC DEVELOPMENT		47,436	6,512	7,418	9	1,810	63,185	20,897	(42,286)	(2)	(42,288)
EDUCATION & LIFELONG LEARNING											
Schools - General											
Planning & Development											
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)
	Total Planning & Development	8,615	6,483	(1,806)	0	17,487	30,779	34,898	4,119	0	4,119
Schools Organisation Planning											
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
	Total Schools Organisation Planning	45,190	4,041	0	0	(2,953)	46,278	25,439	(21,484)	645	(20,839)
TOTAL EDUCATION & LIFELONG LEARNING		53,805	10,524	(1,806)	0	14,534	77,057	60,337	(17,365)	645	(16,720)
PEOPLE & COMMUNITIES											
COMMUNITIES & HOUSING											
Neighbourhood Regeneration											
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)

DIRECTORATE & SCHEME		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
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)
Total Neighbourhood Regeneration		1,087	2,136	318	1,314	1,205	6,060	4,866	(1,179)	(15)	(1,194)
Housing (General Fund)											
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)
Total Housing		8,470	2,276	(250)	0	1,101	11,597	7,264	(4,409)	76	(4,333)
Flying Start											
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
Total Flying Start		1,000	704	(200)	0	2,206	3,710	640	(3,070)	0	(3,070)
Total Communities & Housing		10,557	5,116	(132)	1,314	4,512	21,367	12,770	(8,658)	61	(8,597)
SOCIAL SERVICES											
Adult Services											
71	Tremorfa Day Services	0	36	0	0	0	36	16	(20)	0	(20)
Total Adult Services		0	36	0	0	0	36	16	(20)	0	(20)
Children's Services											
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)
Total Children's Services		100	3,470	18	0	113	3,701	113	(3,588)	0	(3,588)
Total Social Care		100	3,506	18	0	113	3,737	129	(3,608)	0	(3,608)
TOTAL PEOPLE & COMMUNITIES		10,657	8,622	(114)	1,314	4,625	25,104	12,899	(12,266)	61	(12,205)
PLANNING, TRANSPORT & ENVIRONMENT											
Energy Projects & Sustainability											
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

DIRECTORATE & SCHEME		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
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)
Total Energy Projects & Sustainability		5,128	1,910	0	(9)	178	7,207	4,610	(2,597)	0	(2,597)
Bereavement & Registration Services											
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)
Total Bereavement & Registration Services		151	95	0	0	368	614	592	(22)	0	(22)
Highway Infrastructure											
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)
Total Highway Maintenance		10,475	4,825	0	(1,700)	649	14,249	8,805	(5,444)	0	(5,444)
Traffic & Transportation											
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)
Total Traffic & Transportation		27,081	5,005	(440)	386	889	32,921	23,988	(8,933)	0	(8,933)

<u>DIRECTORATE & 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
<u>Strategic Planning & Regulatory</u>											
121	S106 Projects	681	172	(172)	0	0	681	0	(681)	0	(681)
	Total Strategic Planning & Regulatory	681	172	(172)	0	0	681	0	(681)	0	(681)
TOTAL PLANNING, TRANSPORT & ENVIRONMENT		43,516	12,007	(612)	(1,323)	2,084	55,672	37,995	(17,677)	0	(17,677)
<u>RESOURCES</u>											
<u>Technology</u>											
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
	Total Technology	844	748	0	0	13	1,605	1,118	(487)	0	(487)
<u>Central Transport Services</u>											
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
	Total Central Transport Services	4,700	(2,304)	0	0	1,418	3,814	3,814	0	0	0
<u>Corporate</u>											
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)
	Total Corporate	(4,642)	20,303	0	0	(720)	14,941	2,796	(12,145)	0	(12,145)
TOTAL RESOURCES		902	18,747	0	0	711	20,360	7,728	(12,632)	0	(12,632)
TOTAL GENERAL FUND		156,316	56,412	4,886	0	23,764	241,378	139,856	(102,226)	704	(101,522)
<u>PUBLIC HOUSING (HRA)</u>											
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)
	TOTAL PUBLIC HOUSING	74,610	39,584	(39,584)	0	254	74,864	76,352	1,488	0	1,488
TOTAL		230,926	95,996	(34,698)	0	24,018	316,242	216,208	(100,738)	704	(100,034)