

<u>DIRECTORATE & SCHEME</u>	2023-2024 Programme £000	2022-23 Slippage £000	Budget Revision £000	Virements £000	Changes & New Approvals £000	Total Programme 2023-24 £000	Projected Outturn £000	Slippage £000	(Underspend)/ Overspend £000	Total Variance £000
<u>ECONOMIC DEVELOPMENT</u>										
<u>Business & Investment</u>										
1	0	0	0	0	950	950	950	0	0	0
2	0	0	0	0	120	120	120	0	0	0
3	118	54	(54)	0	0	118	91	(27)	0	(27)
Total Business & Investment	118	54	(54)	0	1,070	1,188	1,161	(27)	0	(27)
<u>City Development & Major Projects</u>										
4	7,877	1,930	0	0	0	9,807	9,807	0	0	0
5	(24,558)	33,408	0	0	0	8,850	0	(8,850)	0	(8,850)
6	0	1,840	0	0	0	1,840	1,000	(840)	0	(840)
7	0	342	0	0	0	342	342	0	0	0
8	(247)	0	247	0	0	0	0	0	0	0
9	470	0	0	0	321	791	791	0	0	0
10	150	0	0	0	0	150	150	0	0	0
11	150	0	0	0	0	150	150	0	0	0
12	0	58	0	0	80	138	138	0	0	0
Total City Development & Major Projects	(16,158)	37,578	247	0	401	22,068	12,378	(9,690)	0	(9,690)
<u>Parks & Green Spaces</u>										
13	140	74	0	0	201	415	415	0	0	0
14	290	(151)	0	0	0	139	139	0	0	0
15	200	329	0	0	0	529	400	(129)	0	(129)
16	0	0	0	0	379	379	379	0	0	0
17	100	67	0	0	0	167	167	0	0	0
18	(772)	1,067	0	0	0	295	480	185	0	185
19	(165)	400	0	0	0	235	50	(185)	0	(185)
20	1,655	0	0	0	0	1,655	1,087	(568)	0	(568)
Total Parks & Green Spaces	1,448	1,786	0	0	580	3,814	3,117	(697)	0	(697)
<u>Leisure</u>										
21	216	0	0	0	0	216	216	0	0	0
22	(1,394)	1,400	0	0	0	6	200	194	0	194
Total Leisure	(1,178)	1,400	0	0	0	222	416	194	0	194
<u>Venues & Cultural Facilities</u>										
23	70	0	0	0	0	70	70	0	0	0
Total Venues & Cultural Facilities	70	0	0	0	0	70	70	0	0	0
<u>Property & Asset Management</u>										
24	1,569	1,256	0	0	0	2,825	2,000	(825)	0	(825)
25	0	25	0	0	0	25	0	(25)	0	(25)
26	0	0	0	0	430	430	430	0	0	0
27	0	40	0	0	62	102	102	0	0	0
28	0	4,196	0	0	0	4,196	2,147	(2,049)	0	(2,049)
29	1,500	0	0	0	0	1,500	300	(1,200)	0	(1,200)
Total Property & Asset Management	3,069	5,517	0	0	492	9,078	4,979	(4,099)	0	(4,099)

Harbour Authority

DIRECTORATE & SCHEME		2023-2024 Programme £000	2022-23 Slippage £000	Budget Revision £000	Virements £000	Changes & New Approvals £000	Total Programme 2023-24 £000	Projected Outturn £000	Slippage £000	(Underspend)/ Overspend £000	Total Variance £000
30	Harbour Asset Renewal	220	0	0	0	237	457	457	0	0	0
	Total Harbour Authority	220	0	0	0	237	457	457	0	0	0
Recycling Waste Management Services											
31	Property Asset Renewal	0	66	0	0	0	66	66	0	0	0
32	Waste Recycling and Collection Review	400	0	0	0	0	400	290	(110)	0	(110)
33	Waste Recycling and Depot Site Infrastructure	140	(12)	0	0	0	128	128	0	0	0
34	Material Recycling Facility	45	(7)	0	0	0	38	38	0	0	0
35	Waste Grants Match Funding	0	100	0	0	0	100	0	(100)	0	(100)
36	Circular Economy Fund Grant	800	0	0	0	(800)	0	0	0	0	0
37	WG ULEVTF Rapid Charging Infrastructure	0	0	0	0	161	161	161	0	0	0
	Total Recycling Waste Management Services	1,385	147	0	0	(639)	893	683	(210)	0	(210)
TOTAL ECONOMIC DEVELOPMENT		(11,026)	46,482	193	0	2,141	37,790	23,261	(14,529)	0	(14,529)
EDUCATION & LIFELONG LEARNING											
Schools - General Planning & Development											
38	Asset Renewal Buildings	7,815	0	0	(344)	0	7,471	14,004	6,533	0	6,533
39	Asset Renewal Invest to Save	9,000	(9,344)	0	344	0	0	0	0	0	0
40	Suitability / Sufficiency	2,720	2,024	0	0	3,284	8,028	31,630	13,887	9,715	23,602
41	WG Capital: Universal Free School Meals	0	926	0	0	0	926	926	0	0	0
42	S106 Funded Schemes	2,101	2,275	(2,275)	0	2,240	4,341	4,341	0	0	0
	Total General Planning & Development	21,636	(4,119)	(2,275)	0	5,524	20,766	50,901	20,420	9,715	30,135
Schools Organisation Planning											
43	21st Century Schools - Band B	43,420	21,484	0	0	0	64,904	52,471	(12,433)	0	(12,433)
44	Site Acquisition and Enabling Works	13,038	0	0	0	1,082	14,120	14,120	0	0	0
	Total Schools Organisation Planning	56,458	21,484	0	0	1,082	79,024	66,591	(12,433)	0	(12,433)
TOTAL EDUCATION & LIFELONG LEARNING		78,094	17,365	(2,275)	(0)	6,606	99,790	117,492	7,987	9,715	17,702
PEOPLE & COMMUNITIES											
COMMUNITIES & HOUSING											
Neighbourhood Regeneration											
45	Neighbourhood Renewal Schemes	100	522	0	0	200	822	402	(420)	0	(420)
46	District Local Centres	40	233	0	0	0	273	40	(233)	0	(233)
47	Alleygating	0	(46)	0	0	0	(46)	127	173	0	173
48	Transforming Towns Placemaking (WG)	435	0	0	0	0	435	120	0	(315)	(315)
49	Rhiwbina Hub	0	20	0	0	0	20	20	0	0	0
50	Canton Community Hub	1,100	0	0	0	0	1,100	350	(750)	0	(750)
51	City Centre Youth Hub	0	119	0	0	0	119	92	(27)	0	(27)
52	SPF - Buildings at Risk	20	0	0	0	0	20	20	0	0	0
53	SPF - Community Building Grants	70	0	0	0	0	70	70	0	0	0
54	Youth Zone - Cowbridge Road West Regeneration	0	76	0	0	0	76	0	(76)	0	(76)
55	S106 Funded Projects	750	255	(255)	0	0	750	367	(383)	0	(383)
	Total Neighbourhood Regeneration	2,515	1,179	(255)	0	200	3,639	1,608	(1,716)	(315)	(2,031)
Housing (General Fund)											
56	Disabled Facilities Service	5,000	(275)	0	0	0	4,725	4,725	0	0	0
57	Enable Grant	655	0	0	0	0	655	655	0	0	0

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58	Independent Living Wellbeing Hub - Displacement	(1,101)	4,601	(3,500)	0	0	0	0	0	0	0
59	British Iron and Steel Federation Properties (BISF) - Energy Efficiency Retrofit (WG)	1,150	0	0	0	0	1,150	400	(750)	0	(750)
60	Disbursed Accommodation VAWDASV	0	0	0	0	602	602	602	0	0	0
61	Traveller Site Expansion	0	0	0	0	62	62	62	0	0	0
62	Estate Environmental Improvements	240	83	0	0	0	323	163	(160)	0	(160)
	Total Housing	5,944	4,409	(3,500)	0	664	7,517	6,607	(910)	0	(910)
	Flying Start										
63	Flying Start	2,550	20	0	0	0	2,570	2,570	0	0	0
64	Moorland Primary	0	3,050	0	0	2,679	5,729	5,729	0	0	0
65	Childcare	850	0	0	0	0	850	850	0	0	0
	Total Flying Start	3,400	3,070	0	0	2,679	9,149	9,149	0	0	0
	Total Communities & Housing	11,859	8,658	(3,755)	0	3,543	20,305	17,364	(2,626)	(315)	(2,941)
	SOCIAL SERVICES										
	Adult Services										
66	Tremorfa Day Services	0	20	0	0	(15)	5	0	0	(5)	(5)
	Total Adult Services	0	20	0	0	(15)	5	0	0	(5)	(5)
	Children's Services										
67	Young Persons Gateway Accommodation	(100)	248	0	0	0	148	120	(28)	0	(28)
68	Respite - Learning Disabilities Behaviour That Challenges (Ty Storrie) - Displacement	(835)	1,235	0	0	65	465	0	(465)	0	(465)
69	Residential Provision for Children - Matchfunding	250	500	0	(30)	0	720	0	(720)	0	(720)
70	Property Acquisition	0	1,605	0	30	2,029	3,664	3,664	0	0	0
	Total Children's Services	(685)	3,588	0	0	2,094	4,997	3,784	(1,213)	0	(1,213)
	Total Social Care	(685)	3,608	0	0	2,079	5,002	3,784	(1,213)	(5)	(1,218)
	TOTAL PEOPLE & COMMUNITIES	11,174	12,266	(3,755)	0	5,622	25,307	21,148	(3,839)	(320)	(4,159)
	PLANNING, TRANSPORT & ENVIRONMENT										
	Energy Projects & Sustainability										
71	Cardiff Heat Network	6,592	2,000	0	0	42	8,634	8,000	(634)	0	(634)
72	Lamby Way Solar Farm	0	0	0	0	35	35	35	0	0	0
73	One Planet Strategy Small Schemes & Matchfunding	500	597	0	0	0	1,097	1,097	0	0	0
	Total Energy Projects & Sustainability	7,092	2,597	0	0	77	9,766	9,132	(634)	0	(634)
	Bereavement & Registration Services										
74	Asset Renewal Buildings	0	0	0	0	0	0	0	0	0	0
75	Bereavement Asset Renewal	135	22	0	0	0	157	223	66	0	66
76	Bereavement IT System	0	0	0	99	0	99	99	0	0	0
	Total Bereavement & Registration Services	135	22	0	99	0	256	322	66	0	66
	Highway Infrastructure										
77	Highway Resurfacing	7,050	(761)	0	0	0	6,289	5,689	(600)	0	(600)
78	Footpaths	755	0	0	0	0	755	755	0	0	0
79	Footway Improvements Around Highway Trees	125	0	0	0	0	125	125	0	0	0

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80	Bridges & Structures	225	911	0	0	0	1,136	536	(600)	0	(600)
81	Street Lighting Renewals	100	1,013	0	0	0	1,113	213	(900)	0	(900)
82	LED Lighting Residential	1,100	(373)	0	0	0	727	727	0	0	0
83	Coastal Erosion Scheme Rover Way to Lamby Way	4,804	4,196	0	0	0	9,000	7,000	(2,000)	0	(2,000)
84	Flood Prevention Schemes	840	458	0	0	348	1,646	1,218	(428)	0	(428)
	Total Highway Maintenance	14,999	5,444	0	0	348	20,791	16,263	(4,528)	0	(4,528)
	Traffic & Transportation										
85	Asset Renewal Telematics / Butetown Tunnel	600	436	0	0	0	1,036	1,036	0	0	0
86	Cycling Development	1,500	470	0	0	0	1,970	970	(1,000)	0	(1,000)
87	Road Safety Schemes	335	194	0	0	0	529	529	0	0	0
88	WG Grant Matchfunding	375	466	0	0	0	841	500	(341)	0	(341)
89	WG (Local Transport Fund)	2,500	0	0	0	(596)	1,904	1,904	0	0	0
90	WG (Safe Routes in Communities)	75	0	0	0	0	75	75	0	0	0
91	WG (Active Travel Fund)	4,000	0	0	0	(614)	3,386	3,386	0	0	0
92	WG (20mph Core Allocation)	3,750	0	0	0	(1,709)	2,041	2,041	0	0	0
94	WG (ULEVTF)	0	0	0	0	94	94	94	0	0	0
93	WG (Bus Infrastructure Fund)	0	1,508	0	0	0	1,508	1,508	0	0	0
95	Bus Corridor Improvements	335	167	0	0	0	502	502	0	0	0
94	Cardiff West Interchange	0	201	0	0	0	201	101	(100)	0	(100)
96	Cardiff Crossrail	0	0	0	0	2,500	2,500	2,500	0	0	0
95	Metro Plus (Northern Bus Corridor)	0	0	0	0	250	250	250	0	0	0
97	City Centre Eastside and Canal Phase 1	0	2,597	0	0	0	2,597	2,597	0	0	0
96	City Centre Transport Schemes Matchfunding	250	1,162	0	0	0	1,412	1,412	0	0	0
98	City Centre Transport Impact - Enabling works	250	926	0	0	0	1,176	700	(476)	0	(476)
97	S106 Funded Schemes	680	806	(806)	0	0	680	537	(143)	0	(143)
	Total Traffic & Transportation	14,650	8,933	(806)	0	(75)	22,702	20,642	(2,060)	0	(2,060)
	Strategic Planning & Regulatory										
98	S106 Projects	2,388	681	(681)	0	0	2,388	476	(1,912)	0	(1,912)
	Total Strategic Planning & Regulatory	2,388	681	(681)	0	0	2,388	476	(1,912)	0	(1,912)
	TOTAL PLANNING, TRANSPORT & ENVIRONMENT	39,264	17,677	(1,487)	99	350	55,903	46,835	(9,068)	0	(9,068)
	RESOURCES										
	Technology										
99	Modernising ICT to improve Business Processes	350	(148)	0	0	0	202	130	(72)	0	(72)
100	ICT Refresh	300	635	0	(15)	0	920	750	(170)	0	(170)
101	Local Broadband Fund - Improving Connectivity	3,000	0	0	0	0	3,000	616	(2,384)	0	(2,384)
	Total Technology	3,650	487	0	(15)	0	4,122	1,496	(2,626)	0	(2,626)
	Central Transport Services										
102	Vehicle Replacement - Lease or Buy	2,000	0	0	0	0	2,000	272	(1,728)	0	(1,728)
103	Vehicle Replacement - Trade Waste	0	0	0	0	570	570	570	0	0	0
	Total Central Transport Services	2,000	0	0	0	570	2,570	842	(1,728)	0	(1,728)
	Corporate										
104	Contingency	200	0	0	0	0	200	200	0	0	0
105	Invest to Save - Small Schemes	500	0	0	(84)	(416)	0	0	0	0	0
106	City Deal Wider Investment Fund Contribution	4,000	0	0	0	0	4,000	4,000	0	0	0
107	Additional Match Funding for Grant Bids	1,670	0	0	0	0	1,670	0	(1,670)	0	(1,670)

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DIRECTORATE & SCHEME										
108 Electric Bus and Infrastructure Grant Scheme	0	7,949	0	0	51	8,000	8,000	0	0	0
Total Corporate	6,370	7,949	0	(84)	(365)	13,870	12,200	(1,670)	0	(1,670)
TOTAL RESOURCES	12,020	8,436	0	(99)	205	20,562	14,538	(6,024)	0	(6,024)
TOTAL GENERAL FUND	129,526	102,226	(7,324)	(0)	14,924	239,352	223,274	(25,473)	9,395	(16,078)
PUBLIC HOUSING (HRA)										
109 Estate Regeneration and Stock Remodelling	2,150	(1,227)	1,227	0	0	2,150	2,150	0	0	0
110 External and Internal Improvements to buildings	15,850	(8,606)	8,606	0	0	15,850	15,850	0	0	0
111 Disabled Facilities Service	3,000	(342)	342	0	0	3,000	3,000	0	0	0
112 Housing - New Builds & Acquisitions	90,000	8,687	(8,687)	0	0	90,000	86,875	(3,125)	0	(3,125)
TOTAL PUBLIC HOUSING	111,000	(1,488)	1,488	0	0	111,000	107,875	(3,125)	0	(3,125)
TOTAL	240,526	100,738	(5,836)	(0)	14,924	350,352	331,149	(28,598)	9,395	(19,203)