

Financial Pressures, Commitments, Realignments & Capital Ambition Policy Growth 2020/21

Outline	£000
Financial Pressures	
Facilities Management - To be held centrally to ensure correct spend. Will be allocated in year once impact is known.	500
Short Stay Assessment Centre	400
Parks - Fallout of Historic Commuted Sums	335
Funded Nursing Care - Transfer of Specific Grant into Revenue Support Grant	262
Reduction in Sustainable Waste Grant - Cardiff's proportion of indicative all Wales amount provided in Provisional Settlement	200
Lost Rental Income from Retail Parades sold to generate Capital Receipts	110
South Wales Trunk Road Agency (SWTRA) Reduction in Income for works on the High Speed Network	100
Additional VAT Resource	100
Bank Holiday Working within Waste Services	90
Financial Pressures Total	2,097
Commitments	
Amounts Payable as Levies and Contributions	552
Cantonian Demountables	169
Regional/Local Development Plan Costs	137
Contribution to Homelessness Reserve	125
Continued Replacement of Council Fleet with Electric Vehicles	124
Corporate Apprentice Scheme	108
Shared Regulatory Service Impact of Anticipated Pay Award	80
Members' Pay Award	30
Commitments Total	1,325
Expenditure & Income Realignments	
Childrens' Services	4,850
Waste Services	2,922
Adults' Services	1,500
Educated Other Than At School (EOTAS) and Out Of County Costs	750
Central Transport Services - To ensure budgets are at an appropriate level for 2020/21	600
Rebasing budgets in respect of additional activities within Resources	515
Facilities Management	400
School Transport	350
Reinstate MRF Contingency	350
Energy Costs	260
Shared Regulatory Service Contingency for In-Year Increase to Contribution	250
External Legal Fees	150
Sustainable Drainage (SUDS) Realignment to reflect low number of applications	108
Vehicle Clamping	100
Other	75
Expenditure & Income Realignments Total	13,180
Capital Ambition Policy Growth	
Estate Management Teams	454
Central Area Cleansing	430
Expansion of Open Access Youth Support	201
Cardiff Commitment Curriculum and Skills Programme	170
Support and Improve Outcomes for Children who are Looked After	150
Maintaining & Developing Digital Services	80
Delivery of Music Strategy	70
Child Friendly City Programme Costs	65
Community Safety Manager	65
Continuation of the Love Where You Live Campaign	60
Costs associated with road closures related to protest marches and Stadium events.	30
Capital Ambition Policy Growth Total	1,775
TOTAL	18,377