

CARDIFF COUNCIL CAPITAL PROGRAMME 2019-2020

<u>DIRECTORATE & SCHEME</u>	2019-2020 Programme	2018-19 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2019-20	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	132	132	132	0	0	0
2 S106 Schemes	382	75	(75)	0	0	382	0	(382)	0	(382)
Total Business & Investment	382	75	(75)	0	132	514	132	(382)	0	(382)
<u>City Development & Major Projects</u>										
3 Economic Development Initiatives	366	0	0	0	0	366	236	(130)	0	(130)
4 Economic Stimulus Support	0	0	0	0	1,929	1,929	0	(1,929)	0	(1,929)
5 Central Square Public Realm	0	447	0	0	0	447	105	(342)	0	(342)
6 Red Dragon Centre Acquisition	0	0	0	0	58,396	58,396	58,396	0	0	0
Total City Development & Major Projects	366	447	0	0	60,325	61,138	58,737	(2,401)	0	(2,401)
<u>Parks & Green Spaces</u>										
7 Asset Renewal Buildings	210	117	0	0	0	327	210	(117)	0	(117)
8 Asset Renewal Parks Infrastructure	140	92	0	(81)	54	205	92	(113)	0	(113)
9 Play Equipment	290	(12)	0	0	2	280	37	(243)	0	(243)
10 Flood Risk Prevention	0	13	0	0	81	94	94	0	0	0
11 Parc Cefn Onn	0	428	0	81	6	515	346	(169)	0	(169)
12 Roath Park House	550	0	0	0	0	550	516	(34)	0	(34)
13 Flatholm Island Replacement Jetty	385	0	0	0	(19)	366	366	0	0	0
14 Flatholm Island - HLF Project	152	0	0	0	(131)	21	21	0	0	0
15 S106 Funded Schemes	1,342	520	(520)	0	0	1,342	306	(1,036)	0	(1,036)
Total Parks & Green Spaces	3,069	1,158	(520)	0	(7)	3,700	1,988	(1,712)	0	(1,712)
<u>Leisure</u>										
16 Asset Renewal Buildings	85	125	0	0	10	220	220	0	0	0
17 Leisure Centres ADM (GLL)	0	1,047	0	0	0	1,047	369	(678)	0	(678)
18 Replacement of Athletics Track - CISS	0	(125)	250	0	0	125	125	0	0	0
19 Cardiff Riding School - Outdoor Arena	0	63	0	0	0	63	1	(62)	0	(62)
Total Leisure	85	1,110	250	0	10	1,455	715	(740)	0	(740)
<u>Venues & Cultural Facilities</u>										
20 St David's Hall & New Theatre	0	358	0	0	0	358	136	(222)	0	(222)
Total Venues & Cultural Facilities	0	358	0	0	0	358	136	(222)	0	(222)
<u>Property & Asset Management</u>										
21 Asset Renewal - Buildings	1,585	565	0	0	0	2,150	1,594	(556)	0	(556)
22 Security Technology Brindley/Coleridge	208	0	0	0	6	214	214	0	0	0
23 Community Asset Transfer	50	73	0	0	0	123	0	(123)	0	(123)
24 Adamsdown Play Centre	0	0	0	0	42	42	42	0	0	0

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25 Investment Property Strategy	0	0	0	0	81	81	81	0	0	0
26 Former Virgin Active Centre	52	0	0	0	1,366	1,418	1,418	0	0	0
27 Cardiff Market Roof & HLF Grant bid	0	331	0	0	0	331	13	(318)	0	(318)
Total Property and Asset Management	1,895	969	0	0	1,495	4,359	3,362	(997)	0	(997)
Harbour Authority										
28 Harbour Asset Renewal	145	0	0	0	450	595	595	0	0	0
Total Harbour Authority	145	0	0	0	450	595	595	0	0	0
TOTAL ECONOMIC DEVELOPMENT	5,942	4,117	(345)	0	62,405	72,119	65,665	(6,454)	0	(6,454)
EDUCATION & LIFELONG LEARNING										
Schools - General										
Planning & Development										
29 Asset Renewal	8,529	4,130	0	(146)	4,577	17,090	7,377	(9,713)	0	(9,713)
30 Suitability / Sufficiency	1,040	(146)	0	146	0	1,040	985	(55)	0	(55)
31 Whitchurch High	0	1,322	0	0	0	1,322	128	(1,194)	0	(1,194)
32 Welsh Medium Education	310	0	0	0	0	310	326	16	0	16
33 Reducing Infant Class Sizes	2,445	0	0	0	0	2,445	832	(1,613)	0	(1,613)
34 ICF Education Grants	0	0	0	0	182	182	182	0	0	0
35 Schools ICT (Hwb)Rev Grant	0	0	0	0	456	456	456	0	0	0
36 Schools ICT (Hwb) Capital Grant	0	0	0	0	3,126	3,126	3,126	0	0	0
Total Planning & Development	12,324	5,306	0	0	8,341	25,971	13,412	(12,559)	0	(12,559)
Schools Organisation Planning										
37 21st Century Schools - Band A	1,030	1,500	(756)	0	700	2,474	981	(774)	(719)	(1,493)
38 21st Century Schools - Band B	15,090	(776)	0	0	0	14,314	2,843	(14,643)	3,172	(11,471)
Total Schools Organisation Planning	16,120	724	(756)	0	700	16,788	3,824	(15,417)	2,453	(12,964)
TOTAL EDUCATION & LIFELONG LEARNING	28,444	6,030	(756)	0	9,041	42,759	17,236	(27,976)	2,453	(25,523)
PEOPLE & COMMUNITIES										
COMMUNITIES & HOUSING										
Neighbourhood Regeneration										
39 Neighbourhood Renewal schemes	310	0	0	0	0	310	131	(179)	0	(179)
40 Clare Road/Penarth Road - Shop Fronts	0	255	0	(210)	0	45	45	0	0	0
41 Maelfa Centre Regeneration	0	183	0	361	0	544	544	0	0	0
42 Alleygating	50	54	0	0	0	104	78	(26)	0	(26)
43 Targeted Regeneration Investment Programme	300	37	0	0	0	337	7	(330)	0	(330)
44 Tudor Street Commercial Business Improvement Scheme	0	0	0	0	152	152	152	0	0	0
45 Rhydypennau Community Hub	0	0	0	0	260	260	260	0	0	0
46 Whitchurch Community Hub	0	0	0	0	321	321	321	0	0	0
47 City Centre Youth Hub	0	501	0	360	0	861	10	(851)	0	(851)

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48 Butetown Pavillion	1,274	142	0	(420)	(318)	678	665	(13)	0	(13)
49 Llandaff North Hub	0	0	0	4	0	4	4	0	0	0
50 St Mellons Community Hub	0	0	0	5	0	5	5	0	0	0
51 Property Asset Renewal	113	0	0	0	0	113	113	0	0	0
52 S106 Funded Projects	349	359	(359)	0	0	349	97	(252)	0	(252)
Total Neighbourhood Regeneration	2,396	1,531	(359)	100	415	4,083	2,432	(1,651)	0	(1,651)
Housing (General Fund)										
53 Disabled Facilities Service	4,653	407	0	(2,304)	1,644	4,400	4,396	(4)	0	(4)
54 Enable Grant	430	0	0	0	5	435	435	0	0	0
55 Council Holding ICF Monies	0	0	0	2,304	0	2,304	0	(2,304)	0	(2,304)
56 Estate Environmental Improvements	140	366	0	0	0	506	194	(312)	0	(312)
57 Travellers Site Expansion	0	450	0	0	0	450	433	(17)	0	(17)
58 Domestic Abuse Multi Agency Hub	0	1,041	0	(100)	0	941	881	(60)	0	(60)
Total Housing	5,223	2,264	0	(100)	1,649	9,036	6,339	(2,697)	0	(2,697)
Flying Start										
59 Flying Start	0	0	0	0	18	18	18	0	0	0
60 Childcare	0	0	0	0	148	148	148	0	0	0
Total Flying Start	0	0	0	0	166	166	166	0	0	0
Total Communities & Housing	7,619	3,795	(359)	0	2,230	13,285	8,937	(4,348)	0	(4,348)
SOCIAL SERVICES										
Adult Services										
Asset Renewal - Buildings	12	0	0	0	0	12	12	0	0	0
61 Tremorfa Day Services (ICF)	0	30	0	0	0	30	6	(24)	0	(24)
62 ICF Grants	0	0	0	0	351	351	351	0	0	0
63 Day Centre Opportunities	0	250	0	0	0	250	220	(30)	0	(30)
Total Adult Services	12	280	0	0	351	643	589	(54)	0	(54)
Children's Services										
64 Accomodation Strategy	131	125	0	0	0	256	27	(229)	0	(229)
65 Trelai Youth Centre	0	0	0	0	0	0	0	0	0	0
Children's Services	131	125	0	0	0	256	27	(229)	0	(229)
Total Social Care	143	405	0	0	351	899	616	(283)	0	(283)
TOTAL PEOPLE & COMMUNITIES	7,762	4,200	(359)	0	2,581	14,184	9,553	(4,631)	0	(4,631)
PLANNING, TRANSPORT & ENVIRONMENT										
Energy Projects & Sustainability										
66 Energy Retrofit of Buildings (REFIT - Invest to Save)	0	1,448	0	0	(1,420)	28	28	0	0	0

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67 Salix SEELS	500	0	0	0	(497)	3	3	0	0	0
68 Lamby Way Solar Farm	5,227	96	0	0	0	5,323	5,033	(290)	0	(290)
Total Energy Projects & Sustainability	5,727	1,544	0	0	(1,917)	5,354	5,064	(290)	0	(290)
<u>Bereavement & Registration Services</u>										
69 New Cemetery Site (Invest To Save)	750	0	0	0	0	750	415	(335)	0	(335)
70 Improvements of Facilities	445	0	0	0	182	627	627	0	0	0
71 Property Asset Renewal	123	0	0	0	0	123	123	0	0	0
Total Bereavement & Registration Services	1,318	0	0	0	182	1,500	1,165	(335)	0	(335)
<u>Recycling Waste Management Services</u>										
72 New HWRC North Cardiff	0	200	0	0	0	200	0	(200)	0	(200)
73 Recycling Collection Containers	800	15	0	0	0	815	0	(815)	0	(815)
74 Absorbent Hygiene Product Collection	0	0	0	0	515	515	515	0	0	0
75 Electric Sweepers	0	0	0	0	64	64	64	0	0	0
76 MRF	45	0	0	63	0	108	108	0	0	0
77 MRF Automated Sorting Technology	0	0	0	0	32	32	32	0	0	0
78 MRF Fire Suppressant	0	500	0	(63)	0	437	53	(384)	0	(384)
79 Property Asset Renewal	107	0	0	0	0	107	22	(85)	0	(85)
80 Other Waste Management & Infrastructure	300	75	0	0	0	375	363	(12)	0	(12)
Total Recycling Waste Management Services	1,252	790	0	0	611	2,653	1,157	(1,496)	0	(1,496)
<u>Highway Infrastructure</u>										
81 Highway Carriageway - Reconstruction	400	0	0	0	0	400	43	(357)	0	(357)
82 Highway Resurfacing	3,973	2,690	0	0	0	6,663	3,757	(2,906)	0	(2,906)
83 Footpaths	1,035	368	0	0	0	1,403	865	(538)	0	(538)
84 Footway Improvements around Highway Trees	125	0	0	0	0	125	96	(29)	0	(29)
85 Millennium Walkway	250	0	0	0	0	250	10	(240)	0	(240)
86 Bridges & Structural Work	1,350	0	0	(37)	218	1,531	812	(719)	0	(719)
87 Street Lighting Column Replacement	470	523	0	0	0	993	230	(763)	0	(763)
88 LED Lighting Residential (Invest to Save)	2,000	0	0	0	0	2,000	0	(2,000)	0	(2,000)
89 Greener Grangetown	0	0	0	20	0	20	20	0	0	0
90 Bute Crane Refurbishment	0	25	0	37	0	62	62	0	0	0
91 Coastal Erosion / Flood Risk	845	115	0	0	(112)	848	377	(471)	0	(471)
Total Highway Maintenance	10,448	3,721	0	20	106	14,295	6,272	(8,023)	0	(8,023)
<u>Traffic & Transportation</u>										
92 Road Safety Scheme	335	0	0	0	0	335	335	0	0	0
93 Road Safety 20mph Zones	190	0	0	0	(190)	0	0	0	0	0
94 Asset Renewal Telematics / Butetown Tunnel	135	0	0	0	0	135	171	36	0	36
95 Cycling Development	2,500	0	0	(20)	0	2,480	606	(1,874)	0	(1,874)
96 Llanrumney PT / Cycle Link	50	0	0	0	0	50	0	0	(50)	(50)
97 WG Grant Matchfunding	375	241	0	0	0	616	219	(397)	0	(397)

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98 City Centre & Key links Transport Improvement	300	959	0	0	510	1,769	510	(1,259)	0	(1,259)
99 WG (Local Transport Fund)	10,852	0	0	0	(6,019)	4,833	4,829	(4)	0	(4)
100 WG (Local Transport Network Fund)	0	0	0	0	150	150	150	0	0	0
101 WG (Road Safety Casualty Reduction)	522	0	0	0	(236)	286	185	(101)	0	(101)
102 WG (Safe Routes in Communities)	267	0	0	0	0	267	250	(17)	0	(17)
103 WG (Active Travel Fund)	3,549	0	0	0	(1,000)	2,549	1,969	(580)	0	(580)
104 DfT On Street Residential Charge points	0	136	0	0	0	136	81	(55)	0	(55)
105 Electric Vehicle Charging Points	310	0	0	0	0	310	6	(304)	0	(304)
106 Moving Offences Enforcement / P&D Equipment	745	0	0	0	(160)	585	404	(181)	0	(181)
107 Bus Corridor Improvements	335	0	0	0	(335)	0	0	0	0	0
108 Cardiff West Interchange			0	0	0	0	3	3	0	3
109 CCTV System Upgrade	0	34	0	0	0	34	69	35	0	35
110 Air Quality Monitoring Equipment	0	0	0	0	(7)	(7)	(7)	0	0	0
111 S106 Funded Schemes	802	619	(619)	0	0	802	328	(474)	0	(474)
Total Traffic & Transportation	21,267	1,989	(619)	(20)	(7,287)	15,330	10,108	(5,172)	(50)	(5,222)
Strategic Planning & Regulatory										
112 S106 Projects	156	23	(23)	0	0	156	6	(150)	0	(150)
Total Strategic Planning & Regulatory	156	23	(23)	0	0	156	6	(150)	0	(150)
TOTAL PLANNING, TRANSPORT & ENVIRONMENT	40,168	8,067	(642)	0	(8,305)	39,288	23,772	(15,466)	(50)	(15,516)
RESOURCES										
Technology										
113 Modernising ICT to improve Business Processes	800	333	0	0	0	1,133	1,308	175	0	175
114 ICT Refresh	400	(2)	0	0	0	398	362	(36)	0	(36)
Total Technology	1,200	331	0	0	0	1,531	1,670	139	0	139
Corporate										
115 Contingency	200	0	0	0	(200)	0	0	0	0	0
116 Invest to Save - Bid Allocation for small schemes	500	0	0	0	(500)	0	0	0	0	0
117 City Deal - Cardiff Share	1,198	1,276	0	0	0	2,474	0	(2,474)	0	(2,474)
118 CCRC Housing Investment Fund	0	0	0	0	5,000	5,000	5,000	0	0	0
119 Loan to Cardiff City Transport Services Ltd	(2,000)	2,000	0	0	0	0	0	0	0	0
Total Corporate	(102)	3,276	0	0	4,300	7,474	5,000	(2,474)	0	(2,474)
TOTAL RESOURCES	1,098	3,607	0	0	4,300	9,005	6,670	(2,335)	0	(2,335)
TOTAL GENERAL FUND	83,414	26,021	(2,102)	0	70,022	177,355	122,896	(56,862)	2,403	(54,459)
PUBLIC HOUSING (HRA)										
120 Housing Development	0	0	0	0	0	0	504	504	0	504
121 Estate Regeneration and Stock Remodelling	3,250	0	0	0	0	3,250	2,656	(594)	0	(594)

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122 External and Internal improvements to buildings	13,550	4,026	(4,026)	(350)	0	13,200	10,377	(2,823)	0	(2,823)
123 Disabled Facilities Service	2,900	0	0	350	0	3,250	3,513	263	0	263
124 The Parade	0	0	0	0	0	0	145	145	0	145
125 Housing New Builds & Acquisitions	27,685	5,943	(5,943)	0	0	27,685	24,326	(3,359)	0	(3,359)
TOTAL PUBLIC HOUSING	47,385	9,969	(9,969)	0	0	47,385	41,521	(5,864)	0	(5,864)
TOTAL	130,799	35,990	(12,071)	0	70,022	224,740	164,417	(62,726)	2,403	(60,323)