

APPENDIX 4 - CAPITAL PROGRAMME 2020-2021

DIRECTORATE & SCHEME		2020-2021 Programme	2019-20 Slippage	Budget revision	Virements	Changes & New Approvals	Total Programme 2020-21	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	1,500	0	0	0	0	1,500	1,500	0	0	0
2	Chapter Arts Centre	280	0	0	0	(280)	0	0	0	0	0
3	S106 Schemes	138	382	(382)	0	0	138	88	(50)	0	(50)
Total Business & Investment		1,918	382	(382)	0	(280)	1,638	1,588	(50)	0	(50)
<u>City Development & Major Projects</u>											
4	Economic Development Initiatives	2,000	0	0	0	0	2,000	0	(2,000)	0	(2,000)
5	Black Tower Tales	0	130	0	0	0	130	130	0	0	0
6	Economic Stimulus Support James Street	0	1,929	0	0	0	1,929	1,700	(229)	0	(229)
7	International Sports Village	1,000	0	0	0	0	1,000	0	(1,000)	0	(1,000)
8	Central Square Public Realm	0	342	0	0	(342)	342	0	(342)	0	(342)
9	Red Dragon Centre Acquisition	5,664	0	0	0	0	5,664	0	(5,664)	0	(5,664)
10	Pizza Hut Acquisition	0	0	0	0	639	639	639	0	0	0
Total City Development & Major Projects		8,664	2,401	0	0	297	11,704	2,469	(9,235)	0	(9,235)
<u>Parks & Green Spaces</u>											
11	Asset Renewal Buildings	0	117	0	0	0	117	117	0	0	0
12	Asset Renewal Parks Infrastructure	140	113	0	0	0	253	253	0	0	0
13	Play Equipment	290	243	0	0	0	533	533	0	0	0
14	Parc Cefn Onn	100	169	0	0	0	269	140	(129)	0	(129)
15	Roath Park House	0	34	0	0	22	56	56	0	0	0
16	Roath Park Dam	150	0	0	0	0	150	100	(50)	0	(50)
17	S106 Funded Schemes	1,600	1,036	(1,036)	0	0	1,600	1,343	(257)	0	(257)
Total Parks & Green Spaces		2,280	1,712	(1,036)	0	22	2,978	2,542	(436)	0	(436)
<u>Leisure</u>											
18	Asset Renewal Buildings	310	0	0	0	0	310	310	0	0	0
19	Leisure Centres ADM (GLL)	0	678	0	0	0	678	220	(458)	0	(458)
20	Cardiff Riding School - Outdoor Arena	18	62	0	0	0	80	80	0	0	0
Total Leisure		328	740	0	0	0	1,068	610	(458)	0	(458)
<u>Venues & Cultural Facilities</u>											
21	St David's Hall & New Theatre	0	222	0	0	0	222	222	0	0	0
Total Venues & Cultural Facilities		0	222	0	0	0	222	222	0	0	0
<u>Property & Asset Management</u>											
22	Asset Renewal - Buildings	2,027	556	0	0	0	2,583	2,583	0	0	0
23	Community Asset Transfer	0	123	0	0	0	123	50	(73)	0	(73)
24	Investment Property Strategy	0	0	0	0	0	0	0	0	0	0
25	Ocean Park Arena	0	0	0	0	250	250	250	0	0	0
26	Cardiff Market Roof & HLF Grant bid	(30)	318	(248)	0	0	40	20	(20)	0	(20)
Total Property and Asset Management		1,997	997	(248)	0	250	2,996	2,903	(93)	0	(93)
<u>Harbour Authority</u>											
27	Harbour Asset Renewal	262	0	0	0	0	262	262	0	0	0
Total Harbour Authority		262	0	0	0	0	262	262	0	0	0
TOTAL ECONOMIC DEVELOPMENT		15,449	6,454	(1,666)	0	289	20,868	10,596	(10,272)	0	(10,272)
EDUCATION & LIFELONG LEARNING											

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
60	Day Centre Opportunities	0	30	0	(30)	0	0	0	0	0	0
Total Adult Services		0	54	0	(30)	0	24	24	0	0	0
Children's Services											
61	Accommodation Strategy	0	229	0	0	0	229	0	(229)	0	(229)
62	Children Looked After	500	0	0	0	0	500	370	(130)	0	(130)
63	Trelai Youth Centre	150	0	0	0	0	150	150	0	0	0
Children's Services		650	229	0	0	0	879	520	(359)	0	(359)
Total Social Care		650	283	0	(30)	0	903	544	(359)	0	(359)
TOTAL PEOPLE & COMMUNITIES		9,211	4,631	(252)	0	985	14,575	11,279	(3,296)	0	(3,296)
PLANNING, TRANSPORT & ENVIRONMENT											
Energy Projects & Sustainability											
64	Energy Retrofit of Buildings (REFIT - Invest to Save)	750	0	0	0	0	750	750	0	0	0
65	Salix SEELS	500	0	0	0	(500)	0	0	0	0	0
66	Lamby Way Solar Farm	1,891	290	0	0	519	2,700	2,700	0	0	0
Total Energy Projects & Sustainability		3,141	290	0	0	19	3,450	3,450	0	0	0
Bereavement & Registration Services											
67	New Cemetery Site (Invest To Save)	2,185	335	0	0	0	2,520	2,520	0	0	0
68	Property Asset Renewal	275	0	0	0	0	275	275	0	0	0
Total Bereavement & Registration Services		2,460	335	0	0	0	2,795	2,795	0	0	0
Recycling Waste Management Services											
69	New HWRC North Cardiff	0	200	0	0	0	200	0	(200)	0	(200)
70	Recycling Collection Containers	(815)	815	0	0	0	0	0	0	0	0
71	MRF	45	0	0	0	0	45	45	0	0	0
72	Waste Recycling and Depot Site Infrastructure	0	396	0	0	0	396	492	96	0	96
73	Property Asset Renewal	0	85	0	0	0	85	85	0	0	0
Total Recycling Waste Management Services		(770)	1,496	0	0	0	726	622	(104)	0	(104)
Highway Infrastructure											
74	Highway Carriageway - Reconstruction	400	357	0	0	0	757	757	0	0	0
75	Highway Resurfacing	2,473	2,906	0	923	0	6,302	6,302	0	0	0
76	Footpaths	1,035	538	0	(923)	0	650	650	0	0	0
77	Footway Improvements around Highway Trees	125	29	0	0	0	154	154	0	0	0
78	Millennium Walkway	100	240	0	0	0	340	340	0	0	0
79	Bridges & Structural Work	1,200	682	0	(47)	0	1,835	1,000	(835)	0	(835)
80	Street Lighting Column Replacement	70	763	0	0	0	833	225	(608)	0	(608)
81	LED Lighting Residential (Invest to Save)	1,000	2,000	0	0	0	3,000	1,500	(1,500)	0	(1,500)
82	Coastal Erosion Schemes	283	471	(233)	0	0	521	433	(88)	0	(88)
83	Flood Prevention Schemes	0	37	0	47	229	313	313	0	0	0
Total Highway Maintenance		6,686	8,023	(233)	0	229	14,705	11,674	(3,031)	0	(3,031)
Traffic & Transportation											
84	Road Safety Schemes	335	0	0	0	0	335	335	0	0	0
85	Asset Renewal Telematics / Butetown Tunnel	595	(36)	(35)	0	0	524	524	0	0	0
86	Cycling Development	800	1,874	0	0	0	2,674	1,462	(1,212)	0	(1,212)
87	WG Grant Matchfunding	375	397	0	0	0	772	666	(106)	0	(106)
88	City Centre & Key links Transport Improvement	(1,259)	1,259	0	0	405	405	405	0	0	0
89	WG Covid Response	0	0	0	0	3,619	3,619	3,619	0	0	0
90	WG (Local Transport Fund)	990	4	0	0	1,905	2,899	2,899	0	0	0

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91 WG Resilient Roads	0	0	0	0	1,673	1,673	1,673	0	0	0
92 WG (Local Transport Network Fund)	9,000	0	0	0	(9,000)	0	0	0	0	0
93 WG (Road Safety Casualty Reduction)	700	101	0	0	(429)	372	372	0	0	0
94 WG (Safe Routes in Communities)	285	17	0	0	0	302	302	0	0	0
95 WG (Active Travel Fund)	3,000	580	0	0	1,295	4,875	4,875	0	0	0
96 DfT On Street Residential Charge points	50	55	(55)	0	(50)	0	0	0	0	0
97 Electric Vehicle Charging Points	200	304	(304)	0	(200)	0	0	0	0	0
98 Transport & Environmental Imps	250	0	0	0	(250)	0	0	0	0	0
99 Moving Offences Enforcement / P&D Equipment	475	181	0	0	(150)	506	506	0	0	0
100 Bus Corridor Improvements	415	0	0	0	(335)	80	80	0	0	0
101 Cardiff West Interchange	250	(3)	0	0	0	247	0	(247)	0	(247)
102 CCTV System Upgrade	0	(35)	35	0	0	0	0	0	0	0
103 WG Air Quality	10,000	0	0	0	(6,000)	4,000	4,000	0	0	0
104 S106 Funded Schemes	601	474	(474)	0	0	601	582	(19)	0	(19)
Total Traffic & Transportation	27,062	5,172	(833)	0	(7,517)	23,884	22,300	(1,584)	0	(1,584)
Central Transport Services										
105 Vehicle Replacement -Lease or Buy	3,260	0	0	0	0	3,260	2,900	(360)	0	(360)
Strategic Planning & Regulatory										
106 S106 Projects	77	150	(150)	0	0	77	31	(46)	0	(46)
Total Strategic Planning & Regulatory	77	150	(150)	0	0	77	31	(46)	0	(46)
TOTAL PLANNING, TRANSPORT & ENVIRONMENT	41,916	15,466	(1,216)	0	(7,269)	48,897	43,772	(5,125)	0	(5,125)
RESOURCES										
Technology										
107 Modernising ICT to improve Business Processes	600	(175)	0	0	0	425	300	(125)	0	(125)
108 ICT Refresh	830	36	0	0	0	866	866	0	0	0
Total Technology	1,430	(139)	0	0	0	1,291	1,166	(125)	0	(125)
Corporate										
109 Contingency	200	0	0	0	0	200	200	0	0	0
110 Invest to Save - Bid Allocation for small schemes	500	0	0	0	0	500	500	0	0	0
111 City Deal - Cardiff Share	1,198	2,474	0	0	0	3,672	0	(3,672)	0	(3,672)
112 Core Office Strategy -Digital Infrastructure	2,000	0	0	0	0	2,000	2,000	0	0	0
113 Web casting and Infrastructure	220	0	0	0	0	220	220	0	0	0
114 Cardiff City Transport Services Ltd - Cardiff Bus Support	7,000	0	0	0	0	7,000	7,000	0	0	0
Total Corporate	11,118	2,474	0	0	0	13,592	9,920	(3,672)	0	(3,672)
TOTAL RESOURCES	12,548	2,335	0	0	0	14,883	11,086	(3,797)	0	(3,797)
TOTAL GENERAL FUND	106,389	56,862	(33,847)	0	(4,134)	125,612	101,706	(24,906)	1,000	(23,906)
PUBLIC HOUSING (HRA)										
115 Estate Regeneration and Stock Remodelling	2,900	90	(90)	0	0	2,900	3,186	286	0	286
116 External and Internal improvements to buildings	11,150	2,678	(2,678)	0	0	11,150	8,917	(2,233)	0	(2,233)
117 Disabled Facilities Service	3,350	(263)	263	0	0	3,350	2,700	(650)	0	(650)
118 Housing New Builds & Acquisitions	39,375	3,359	(3,359)	0	0	39,375	37,980	(1,395)	0	(1,395)
TOTAL PUBLIC HOUSING	56,775	5,864	(5,864)	0	0	56,775	52,783	(3,992)	0	(3,992)
TOTAL	163,164	62,726	(39,711)	0	(4,134)	182,387	154,489	(28,898)	1,000	(27,898)

