

Economic Development - Controllable Budgetary Analysis 2020/21

Sub Division of Service		Expenditure					Income			Net	PROPOSED SAVINGS BY PORTFOLIO		
		Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £		Net Expenditure £	Cross Portfolio	Culture & Leisure
		2021/22											
		£											
A	Service Management & Support	212,360	16,400	12,700	0	241,460	0	0	0	241,460	0	0	39,000
B	Major Projects	159,430	1,253,390	296,490	(1,379,000)	330,310	0	0	0	330,310	0	0	0
Business & Investment													
C	Management & Support Services	632,800	25,620	7,980	0	666,400	0	(36,000)	(36,000)	630,400	0	0	32,000
D	Regeneration Initiatives	0	316,430	0	0	316,430	0	0	0	316,430	0	0	0
E	SME Support	0	0	0	0	0	0	(3,310)	(3,310)	(3,310)	0	0	0
F	Youth Foods	221,420	206,500	46,800	0	474,720	0	(305,860)	(305,860)	168,860	0	0	0
G	Innovation and Technology Centres	0	52,560	223,250	0	275,810	0	(1,022,680)	(1,022,680)	(746,870)	0	0	0
H	Commercial Opportunities	52,400	23,000	0	0	75,400	0	(607,600)	(607,600)	(532,200)	0	0	0
I	Cardiff Convention	0	50,000	0	0	50,000	0	0	0	50,000	0	0	0
	Total Business & Investment	906,620	674,110	278,030	0	1,858,760	0	(1,975,450)	(1,975,450)	(116,690)	0	0	32,000
Property													
J	Strategic Estates	1,191,150	7,520	25,120	(206,820)	1,016,970	0	(169,000)	(169,000)	847,970	0	0	30,000
K	Property Estates	0	48,840	484,150	0	532,990	0	(5,050,200)	(5,050,200)	(4,517,210)	0	0	50,000
L	Markets	158,150	19,730	107,300	0	285,180	0	(448,840)	(448,840)	(163,660)	0	0	0
	Total Property	1,349,300	76,090	616,570	(206,820)	1,835,140	0	(5,668,040)	(5,668,040)	(3,832,900)	0	0	80,000
M	City Centre Management	127,930	260,550	48,450	0	436,930	0	(434,310)	(434,310)	2,620	0	0	28,000
N	Office Rationalisation	0	0	91,960	0	91,960	0	0	0	91,960	0	0	92,000
Culture, Venues & Events													
O	Culture, Venues & Events Management	193,500	5,110	0	0	198,610	0	(8,500)	(8,500)	190,110	0	0	0
P	St David's Hall and New Theatre	2,978,760	9,365,440	47,590	(72,000)	12,319,790	(65,000)	(11,852,970)	(11,917,970)	401,820	0	272,000	0
Q	Events	494,010	170,970	117,840	(123,480)	659,340	0	(336,860)	(336,860)	322,480	0	0	0
R	Protocol Services	112,510	31,050	220	0	143,780	0	0	0	143,780	0	0	0
S	Venues and Cultural Heritage	2,928,600	1,802,120	131,140	(50,000)	4,811,860	0	(7,473,210)	(7,473,210)	(2,661,350)	0	50,000	0
T	Tourism, Development & Visitor Services	385,090	138,590	3,300	0	526,980	0	(233,250)	(233,250)	293,730	0	10,000	0
U	Commercial Activities	392,420	92,380	13,500	(44,790)	453,510	0	(397,000)	(397,000)	56,510	0	0	0
	Total Culture, Venues & Events	7,484,890	11,605,660	313,590	(290,270)	19,113,870	(65,000)	(20,301,790)	(20,366,790)	(1,252,920)	0	332,000	0
V	Parks	5,076,120	596,560	909,320	(606,900)	5,975,100	(80,000)	(1,351,660)	(1,431,660)	4,543,440	0	44,000	0
Sport Leisure & Development													
W	Sports Development	0	734,670	0	(10,900)	723,770	(723,770)	0	(723,770)	0	0	0	0
X	Outdoor Sport	245,710	43,920	94,450	0	384,080	0	(181,750)	(181,750)	202,330	0	0	0
Y	Leisure & Play Discontinued	0	0	0	0	0	0	0	0	0	0	0	0
Z	Leisure Services	954,950	147,830	157,020	(207,920)	1,051,880	(227,000)	(536,240)	(763,240)	288,640	0	16,000	0
AA	Sailing Centre	60,980	7,890	1,830	0	70,700	0	(70,700)	(70,700)	0	0	0	0
AB	Cardiff International White Water	873,540	232,850	544,680	(37,300)	1,613,770	0	(1,606,550)	(1,606,550)	7,220	0	0	0
AC	Channel View Leisure Centre	269,660	96,520	49,860	(43,200)	372,840	0	(378,350)	(378,350)	(5,510)	0	25,000	0
AD	Play Services	494,280	145,200	21,170	0	660,650	0	0	0	660,650	0	0	0
AE	Sport Leisure & Development Management	76,370	2,900	600	0	79,870	0	0	0	79,870	0	0	0
AF	Development	144,460	18,940	1,980	(165,900)	(520)	0	0	0	(520)	0	0	0
	Total Sport Leisure & Development	3,119,950	1,430,720	871,590	(465,220)	4,957,040	(950,770)	(2,773,590)	(3,724,360)	1,232,680	0	41,000	0
V - AF	Cross Parks, Sport, Leisure and Dev										0	68,000	0
Total Facilities Management										0			
AG	Hard FM (Building Maintenance)	2,626,810	1,516,380	10,631,160	(14,941,610)	(167,260)	0	0	0	(167,260)	0	0	30,000
AH	Security & Portering	848,960	7,100	0	(862,010)	(5,950)	0	0	0	(5,950)	0	0	26,000
AI	Cleaning	4,919,300	92,150	223,340	(5,262,270)	(27,480)	0	0	0	(27,480)	0	0	0
AJ	Schools Caretaking	0	0	0	0	0	0	0	0	0	0	0	0
AK	Pest Control	331,560	21,700	5,910	(104,870)	254,300	0	(338,750)	(338,750)	(84,450)	0	0	0
AL	FM Buildings	0	0	6,852,270	(380,430)	6,471,840	0	(1,265,310)	(1,265,310)	5,206,530	0	0	0
AM	Accommodation Account	0	0	0	61,040	61,040	0	0	0	61,040	0	0	0
AN	Building Support	1,320,120	205,730	19,190	(168,610)	1,376,430	0	(132,000)	(132,000)	1,244,430	0	0	0
AG - AN	Cross Total Facilities Management										0	0	25,000
	Total Facilities Management	10,046,750	1,843,060	17,731,870	(21,658,760)	7,962,920	0	(1,736,060)	(1,736,060)	6,226,860	0	0	81,000
AO	Project Design & Development	2,017,560	935,900	66,800	(3,096,100)	(75,840)	0	(8,000)	(8,000)	(83,840)	0	0	0
AP	Regulatory	0	4,782,000	41,200	0	4,823,200	0	(1,357,560)	(1,357,560)	3,465,640	0	0	0
AQ	Cross Directorate										79,000		
A - AQ	Economic Development	30,500,910	23,474,440	21,278,570	(27,703,070)	47,550,850	(1,095,770)	(35,606,460)	(36,702,230)	10,848,620	79,000	485,000	352,000