	DIRECTORATE & SCHEME	2021-2022 Programme	2020-21 Slippage	Budget Revision	Virements	Changes & New Approvals	Total Programme 2021-22	Projected Outturn	Slippage	(Underspend) / Overspend	Total Variance
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	ECONOMIC DEVELOPMENT										
	Business & Investment										
1	Town Centre Loan Scheme	0	0	0	0	1,370	1,370	**1,370**	0	0	**0**
2	S106 Schemes	59	113	(113)	0	45	104	**104**	0	0	**0**
	Total Business & Investment	**59**	**113**	**(113)**	**0**	**1,415**	**1,474**	**1,474**	**0**	**0**	**0**
	City Development & Major Projects										
3	Black Tower Tales	0	30	0	0	0	30	**30**	0	0	**0**
4	Merchant Place / Cory's Building Acquisition	0	0	0	0	20	20	**20**	0	0	**0**
5	Economic Stimulus Support James Street	0	668	0	0	0	668	**215**	(453)	0	**(453)**
6	International Sports Village Phase 1	1,000	1,000	0	0	0	2,000	**2,000**	0	0	**0**
7	International Sports Village Phase 2	0	0	0	0	0	0	**220**	220	0	**220**
8	Central Square Public Realm	(342)	340	2	0	0	0	**0**	0	0	**0**
9	Red Dragon Centre Acquisition	0	5,724	0	0	0	5,724	**5,724**	0	0	**0**
10	Indoor Arena	12,000	0	0	0	0	12,000	**5,600**	(6,400)	0	**(6,400)**
11	Llanrumney Development	250	0	0	0	0	250	**250**	0	0	**0**
	Total City Development & Major Projects	**12,908**	**7,762**	**2**	**0**	**20**	**20,692**	**14,059**	**(6,633)**	**0**	**(6,633)**
	Parks & Green Spaces										
12	Asset Renewal Buildings	150	0	0	0	0	150	**150**	0	0	**0**
13	Asset Renewal Parks Infrastructure	140	108	0	0	0	248	**248**	0	0	**0**
14	Play Equipment	390	340	0	0	0	730	**730**	0	0	**0**
15	Teen/Adult Informal Sport and Fitness Facilities	200	0	0	0	0	200	**50**	(150)	0	**(150)**
16	Green Flag Park Infrastructure Renewal	100	0	0	0	0	100	**100**	0	0	**0**
17	Combatting Motorcycle Nuisance	150	0	0	0	0	150	**150**	0	0	**0**
18	Completion of Parc Cefn Onn	0	49	0	0	10	59	**40**	(19)	0	**(19)**
19	Roath Park House	0	0	0	0	106	106	**106**	0	0	**0**
20	Flatholm Island - HLF Project	25	0	0	0	60	85	**85**	0	0	**0**
21	Roath Park Dam	0	50	0	0	0	50	**150**	100	0	**100**
22	S106 Funded Schemes	2,073	1,241	(1,241)	0	0	2,073	**2,073**	0	0	**0**
	Total Parks & Green Spaces	**3,228**	**1,788**	**(1,241)**	**0**	**176**	**3,951**	**3,882**	**(69)**	**0**	**(69)**
	Leisure										
23	Asset Renewal Buildings	515	0	0	0	0	515	**515**	0	0	**0**
24	Pentwyn Leisure Centre Redevelopment	1,500	0	0	0	0	1,500	**500**	(1,000)	0	**(1,000)**
25	Leisure Centres ADM (GLL)	0	465	0	0	0	465	**69**	(396)	0	**(396)**
26	Cardiff Riding School - Outdoor Arena	0	77	0	0	0	77	**77**	0	0	**0**
	Total Leisure	**2,015**	**542**	**0**	**0**	**0**	**2,557**	**1,161**	**(1,396)**	**0**	**(1,396)**
	Venues & Cultural Facilities										
27	Asset Renewal Buildings St Davids's Hall	490	0	0	0	0	490	**490**	0	0	**0**
28	Asset Renewal Buildings New Theatre	50	0	0	0	0	50	**50**	0	0	**0**
	Total Venues & Cultural Facilities	**540**	**0**	**0**	**0**	**0**	**540**	**540**	**0**	**0**	**0**
	Property & Asset Management										
29	Asset Renewal - Buildings	1,150	1,391	0	0	0	2,541	**2,206**	(335)	0	**(335)**
30	Community Asset Transfer	0	98	0	0	0	98	**0**	(98)	0	**(98)**
31	Cardiff Market Roof & HLF Grant bid	50	19	0	0	0	69	**69**	0	0	**0**
	Total Property and Asset Management	**1,200**	**1,508**	**0**	**0**	**0**	**2,708**	**2,275**	**(433)**	**0**	**(433)**
	Harbour Authority										
32	Harbour Asset Renewal	460	0	0	0	0	460	**460**	0	0	**0**
	Total Harbour Authority	**460**	**0**	**0**	**0**	**0**	**460**	**460**	**0**	**0**	**0**
	Recycling Waste Management Services										
33	New HWRC North Cardiff	(200)	200	0	0	0	0	**0**	0	0	**0**

	DIRECTORATE & SCHEME	2021-2022 Programme	2020-21 Slippage	Budget Revision	Virements	Changes & New Approvals	Total Programme 2021-22	Projected Outturn	Slippage	(Underspend) / Overspend	Total Variance
34	Waste Recycling and Collection Review	815	0	0	0	0	815	0	(815)	0	(815)
35	Waste Recycling and Depot Site Infrastructure	610	25	0	0	0	635	635	0	0	0
36	Waste Grants Match funding	100	0	0	0	0	100	100	0	0	0
37	Material Recycling Facility	45	19	0	0	0	64	64	0	0	0
38	Lamby Way Control Room & Offices & Fleet Car Park	0	0	0	120	0	120	120	0	0	0
39	MRF Metal Separator	0	0	0	0	5	5	5	0	0	0
40	Circular Economy Fund Grant 2021/22	0	0	0	0	239	239	239	0	0	0
41	Caru Cymru (Keep Wales Tidy)	0	0	0	0	15	15	15	0	0	0
42	Re-Use Shop (The Cabin) - Wastesavers	0	0	0	0	48	48	48	0	0	0
	Total Recycling Waste Management Services	**1,370**	**244**	**0**	**120**	**307**	**2,041**	**1,226**	**(815)**	**0**	**(815)**
	TOTAL ECONOMIC DEVELOPMENT	**21,780**	**11,957**	**(1,352)**	**120**	**1,918**	**34,423**	**25,077**	**(9,346)**	**0**	**(9,346)**
	EDUCATION & LIFELONG LEARNING										
	Schools - General										
	Planning & Development										
43	Asset Renewal	2,302	4,406	0	0	250	6,958	6,958	0	0	0
44	Suitability / Sufficiency	1,040	(5,250)	0	0	5,250	1,040	1,040	0	0	0
45	Asset Renewal Invest to Save	12,000	0	0	0	0	12,000	12,000	0	0	0
46	Whitchurch High	0	703	0	0	0	703	703	0	0	0
47	Welsh Medium Education	0	0	0	0	500	500	500	0	0	0
48	Reducing Infant Class Sizes	1,860	2,091	0	0	(1,151)	2,800	2,800	0	0	0
49	Schools ICT (Hwb) Capital Grant	0	0	0	0	3,500	3,500	3,500	0	0	0
	Total Planning & Development	**17,202**	**1,950**	**0**	**0**	**8,349**	**27,501**	**27,501**	**0**	**0**	**0**
	Schools Organisation Planning										
50	21st Century Schools - Band A	2,334	465	(465)	0	91	2,425	2,925	0	500	500
51	21st Century Schools - Band B	23,894	7,054	0	0	0	30,948	29,465	(1,483)	0	(1,483)
	Total Schools Organisation Planning	**26,228**	**7,519**	**(465)**	**0**	**91**	**33,373**	**32,390**	**(1,483)**	**500**	**(983)**
	TOTAL EDUCATION & LIFELONG LEARNING	**43,430**	**9,469**	**(465)**	**0**	**8,440**	**60,874**	**59,891**	**(1,483)**	**500**	**(983)**
	PEOPLE & COMMUNITIES										
	COMMUNITIES & HOUSING										
	Neighbourhood Regeneration										
52	Neighbourhood Renewal schemes	300	254	0	0	325	879	879	0	0	0
53	District Local Centres	250	0	0	0	0	250	100	(150)	0	(150)
54	Alleygating	100	41	0	0	0	141	82	(59)	0	(59)
55	Targeted Regeneration Investment Programme Matchfunding	1,000	430	0	(1,222)	0	208	0	(208)	0	(208)
56	Tudor Street Commercial Business Improvement Scheme	119	270	0	542	209	1,140	1,140	0	0	0
57	Tudor Street Business Environment Improvements	1,330	0	0	590	1,070	2,990	2,400	(590)	0	(590)
58	Tudor Lane Property Enhancement Grant	0	0	0	90	268	358	358	0	0	0
59	Rhiwbina Community Hub	0	288	0	0	120	408	188	(220)	0	(220)
60	City Centre Youth Hub	0	706	0	0	80	786	0	(786)	0	(786)
61	S106 Funded Projects	609	1,009	(1,009)	0	561	1,170	1,170	0	0	0
	Total Neighbourhood Regeneration	**3,708**	**2,998**	**(1,009)**	**0**	**2,633**	**8,330**	**6,317**	**(2,013)**	**0**	**(2,013)**
	Housing (General Fund)										
62	Disabled Facilities Service	4,550	809	0	0	0	5,359	4,000	(1,359)	0	(1,359)
63	Enable Grant	436	0	0	0	0	436	436	0	0	0
64	Private Rental Sector Lease Scheme	300	0	0	0	(300)	0	0	0	0	0
65	Rapid Response Adaptation	0	0	0	0	200	200	200	0	0	0
66	Assistive Living	0	0	0	0	150	150	150	0	0	0
67	Compulsory Purchase Orders- Romilly / Cyril	0	0	0	0	125	125	125	0	0	0
68	Estate Environmental Improvements	0	452	0	0	0	452	352	(100)	0	(100)
	Total Housing	**5,286**	**1,261**	**0**	**0**	**175**	**6,722**	**5,263**	**(1,459)**	**0**	**(1,459)**
	Flying Start										
69	Flying Start	0	130	0	0	60	190	190	0	0	0
70	Childcare	480	202	0	0	(285)	397	397	0	0	0
	Total Flying Start	**480**	**332**	**0**	**0**	**(225)**	**587**	**587**	**0**	**0**	**0**

	DIRECTORATE & SCHEME	2021-2022 Programme	2020-21 Slippage	Budget Revision	Virements	Changes & New Approvals	Total Programme 2021-22	Projected Outturn	Slippage	(Underspend) / Overspend	Total Variance
	Total Communities & Housing	**9,474**	**4,591**	**(1,009)**	**0**	**2,583**	**15,639**	**12,167**	**(3,472)**	**0**	**(3,472)**
	SOCIAL SERVICES										
	Adult Services										
71	Tremorfa Day Services	0	49	0	0	0	49	**49**	0	0	**0**
	Total Adult Services	**0**	**49**	**0**	**0**	**0**	**49**	**49**	**0**	**0**	**0**
	Children's Services										
72	Accomodation Strategy	(229)	228	1	0	0	0	**0**	0	0	**0**
73	Young Persons Gateway Accommodation	250	0	0	0	0	250	**250**	0	0	**0**
74	Residential Provision for Children Looked After	500	111	0	0	0	611	**611**	0	0	**0**
	Children's Services	**521**	**339**	**1**	**0**	**0**	**861**	**861**	**0**	**0**	**0**
	Total Social Care	**521**	**388**	**1**	**0**	**0**	**910**	**910**	**0**	**0**	**0**
	TOTAL PEOPLE & COMMUNITIES	**9,995**	**4,979**	**(1,008)**	**0**	**2,583**	**16,549**	**13,077**	**(3,472)**	**0**	**(3,472)**
	PLANNING, TRANSPORT & ENVIRONMENT										
	Energy Projects & Sustainability										
75	Cardiff Heat Network	4,000	0	0	0	0	4,000	**4,000**	0	0	**0**
76	Energy Retrofit of Buildings (REFIT - Invest to Save)	550	750	0	0	170	1,470	**1,470**	0	0	**0**
77	Salix SEELS	500	0	0	0	(500)	0	**0**	0	0	**0**
78	Lamby Way Solar Farm	1,069	609	0	0	0	1,678	**1,678**	0	0	**0**
79	One Planet Strategy small schemes & matchfunding	700	0	0	0	0	700	**700**	0	0	**0**
	Total Energy Projects & Sustainability	**6,819**	**1,359**	**0**	**0**	**(330)**	**7,848**	**7,848**	**0**	**0**	**0**
	Bereavement & Registration Services										
80	New Cemetery Site (Invest To Save)	0	149	0	0	200	349	**349**	0	0	**0**
81	Bereavement Asset Renewal	95	90	0	0	0	185	**177**	(8)	0	**(8)**
	Total Bereavement & Registration Services	**95**	**239**	**0**	**0**	**200**	**534**	**526**	**(8)**	**0**	**(8)**
	Highway Infrastructure										
82	Highway Carriageway - Reconstruction	400	108	0	0	0	508	**508**	0	0	**0**
83	Highway Resurfacing	3,900	1,128	0	0	1,715	6,743	**5,043**	(1,700)	0	**(1,700)**
84	Footpaths	760	0	0	0	0	760	**760**	0	0	**0**
85	Footway Improvements around Highway Trees	125	44	0	0	0	169	**169**	0	0	**0**
86	Millennium Walkway	1,500	122	0	471	0	2,093	**2,493**	400	0	**400**
87	Bridges & Structural Work	0	1,508	0	(238)	0	1,270	**856**	(414)	0	**(414)**
88	Street Lighting Renewals	0	731	0	(233)	0	498	**220**	(278)	0	**(278)**
89	LED Lighting Residential (Invest to Save)	0	3,000	0	0	0	3,000	**1,500**	(1,500)	0	**(1,500)**
90	Coastal Erosion Scheme Rover Way to Lamby Way	382	196	0	0	(18)	560	**364**	(196)	0	**(196)**
91	Flood Prevention Schemes	250	0	0	0	639	889	**664**	(225)	0	**(225)**
	Total Highway Maintenance	**7,317**	**6,837**	**0**	**0**	**2,336**	**16,490**	**12,577**	**(3,913)**	**0**	**(3,913)**
	Traffic & Transportation										
92	Asset Renewal Telematics / Butetown Tunnel	300	346	0	0	0	646	**646**	0	0	**0**
93	Cycling Development	1,400	2,392	0	(209)	0	3,583	**3,583**	0	0	**0**
94	Road Safety Schemes	335	30	0	0	0	365	**365**	0	0	**0**
95	WG Grant Matchfunding	375	502	0	0	0	877	**877**	0	0	**0**
96	WG (Local Transport Fund)	2,500	0	0	0	1,498	3,998	**3,998**	0	0	**0**
97	WG (Road Safety Casualty Reduction)	175	0	0	0	0	175	**175**	0	0	**0**
98	WG (Safe Routes in Communities)	750	0	0	0	951	1,701	**1,701**	0	0	**0**
99	WG (Active Travel Fund)	3,500	0	0	0	4,822	8,322	**8,322**	0	0	**0**
100	WG Air Quality	9,608	0	0	0	(2,408)	7,200	**7,200**	0	0	**0**
101	City Centre Eastside and Canal Phase 2	1,225	0	0	0	15	1,240	**490**	(750)	0	(750)
102	City Centre Transport Schemes Matchfunding	300	(383)	0	0	0	(83)	**0**	83	0	83
103	City Centre Transport Impact - enabling works	1,500	0	0	0	0	1,500	**791**	(709)	0	(709)
104	Electric Vehicle Charging Points Car Parks	150	0	0	0	18	168	**168**	0	0	**0**
105	Bus Corridor Improvements	250	39	0	0	0	289	**289**	0	0	**0**

	DIRECTORATE & SCHEME	2021-2022 Programme	2020-21 Slippage	Budget Revision	Virements	Changes & New Approvals	Total Programme 2021-22	Projected Outturn	Slippage	(Underspend) / Overspend	Total Variance
106	Cardiff West Interchange	50	208	0	0	0	258	50	(208)	0	(208)
107	S106 Funded Schemes	706	186	(186)	0	0	706	506	(200)	0	(200)
	Total Traffic & Transportation	23,124	3,320	(186)	(209)	4,896	30,945	29,161	(1,784)	0	(1,784)
	Strategic Planning & Regulatory										
108	S106 Projects	181	77	(77)	0	0	181	181	0	0	0
	Total Strategic Planning & Regulatory	181	77	(77)	0	0	181	181	0	0	0
	TOTAL PLANNING, TRANSPORT & ENVIRONMENT	37,536	11,832	(263)	(209)	7,102	55,998	50,293	(5,705)	0	(5,705)
	RESOURCES										
	Technology										
109	Modernising ICT to improve Business Processes	225	202	0	209	0	636	537	(99)	0	(99)
110	ICT Refresh	500	468	0	0	0	968	768	(200)	0	(200)
	Total Technology	725	670	0	209	0	1,604	1,305	(299)	0	(299)
	Central Transport Services										
111	Vehicle Replacement -Lease or Buy Phase 1	0	2,240	0	0	0	2,240	2,240	0	0	0
112	Vehicle Replacement -Lease or Buy Phase 2	0	0	0	0	0	0	2,910	2,910	0	2,910
113	5 x New Electric Powered RCV - WG Funding	0	0	0	0	1,025	1,025	1,025	0	0	0
114	CTS - Minor Repair Workshop	0	48	0	0	(17)	31	31	0	0	0
	Total Central Transport Services	0	2,288	0	0	1,008	3,296	6,206	2,910	0	2,910
	Corporate										
115	Contingency	200	0	0	0	0	200	200	0	0	0
116	Invest to Save - Bid Allocation for small schemes	500	0	0	(120)	(380)	0	0	0	0	0
117	City Deal - Cardiff Share	3,594	3,198	0	0	0	6,792	300	(6,492)	0	(6,492)
118	Core Office Strategy - Digital Infrastructure	4,800	879	0	0	0	5,679	5,330	(349)	0	(349)
119	Web casting and Infrastructure	0	260	0	0	0	260	210	(50)	0	(50)
120	Onsite Construction Skills Hub (Construction Industry Training Board)	110	0	0	0	0	110	110	0	0	0
121	Cardiff City Transport Services Ltd	6,600	0	0	0	0	6,600	6,600	0	0	0
	Total Corporate	15,804	4,337	0	(120)	(380)	19,641	12,750	(6,891)	0	(6,891)
	TOTAL RESOURCES	16,529	7,295	0	89	628	24,541	20,261	(4,280)	0	(4,280)
	TOTAL GENERAL FUND	129,270	45,532	(3,088)	0	20,671	192,385	168,599	(24,286)	500	(23,786)
	PUBLIC HOUSING (HRA)										
122	Estate Regeneration and Stock Remodelling	3,150	(337)	337	0	0	3,150	4,733	1,583	0	1,583
123	External and Internal improvements to buildings	19,250	3,081	(3,081)	0	0	19,250	12,746	(6,504)	0	(6,504)
124	Disabled Facilities Service	3,350	1,304	(1,304)	0	0	3,350	2,500	(850)	0	(850)
125	Housing New Builds & Acquisitions	60,990	(905)	905	0	0	60,990	45,747	(15,243)	0	(15,243)
	TOTAL PUBLIC HOUSING	86,740	3,143	(3,143)	0	0	86,740	65,726	(21,014)	0	(21,014)
	TOTAL	216,010	48,675	(6,231)	0	20,671	279,125	234,325	(45,300)	500	(44,800)