

Public Document Pack

Cyngor Bwrdeistref Sirol Pen-y-bont ar Ogwr

Bridgend County Borough Council



Swyddfeydd Dinesig, Stryd yr Angel, Pen-y-bont, CF31 4WB / Civic Offices, Angel Street, Bridgend, CF31 4WB

*Rydym yn croesawu gohebiaeth yn Gymraeg.
Rhowch wybod i ni os mai Cymraeg yw eich
dewis iaith.*

*We welcome correspondence in Welsh. Please
let us know if your language choice is Welsh.*



Cyfarwyddiaeth y Prif Weithredwr / Chief Executive's Directorate

Deialu uniongyrchol / Direct line /: 01656 643148 /
643147 / 643694

Gofynnwch am / Ask for: Democratic Services

Ein cyf / Our ref:

Eich cyf / Your ref:

Dyddiad/Date: Wednesday 31 January 2024

Dear Councillor,

COUNCIL

A meeting of the Council will be held Hybrid in the Council Chamber, Civic Offices, Angel Street, Bridgend, CF31 4WB /remotely via Microsoft Teams on **Wednesday, 7 February 2024 at 16:00**.

AGENDA

1. Apologies for absence
To receive apologies for absence from Members.
2. Declarations of Interest
To receive declarations of personal and prejudicial interest from Members/Officers in accordance with the Members' Code of Conduct adopted by Council from 1 September 2008.
3. Presentation by the Chief Executive of Valleys to Coast (V2C) 3 - 4
4. To receive announcements from:
(i) Mayor (or person presiding)
(ii) Members of the Cabinet
(iii) Chief Executive
5. To receive announcements by the Leader
6. Capital Programme Update Quarter 3 2023-24 5 - 24
7. Information Report for Noting 25 - 28
8. To receive the following Questions from:

Councillor Graham Walter to the Cabinet Member for Housing, Planning & Regeneration

Could the Cabinet Member please provide an update in regard to the Grand Pavilion, Porthcawl in regard to the stages reached in terms of Planning, Tenders, Timescales and Funding.

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Councillor Tim Thomas to the Cabinet Member for Climate Change and Environment

While the weather from Storm Henk was exceptional, episodes of such inclement weather may become more frequent due to climate change. What actions and plans has the Cabinet Member put in place to protect communities within the County Borough from flooding.

Councillor Mark John to the Cabinet Member for Climate Change and Environment

Does this Authority have the responsibility to repair stolen and signs that have been distorted by vandalism and-altered orientation.

9. Urgent Items

To consider any item(s) of business in respect of which notice has been given in accordance with Part 4 (paragraph 4) of the Council Procedure Rules and which the person presiding at the meeting is of the opinion should by reason of special circumstances be transacted at the meeting as a matter of urgency.

Note: This will be a Hybrid meeting and Members and Officers will be attending in the Council Chamber, Civic Offices, Angel Street Bridgend / Remotely via Microsoft Teams. The meeting will be recorded for subsequent transmission via the Council's internet site which will be available as soon as practicable after the meeting. If you have any queries regarding this, please contact cabinet_committee@bridgend.gov.uk or tel. 01656 643148 / 643694 / 643513 / .643696

Yours faithfully

K Watson

Chief Officer, Legal and Regulatory Services, HR and Corporate Policy

Councillors:

S Aspey
H T Bennett
A R Berrow
F D Bletsoe
S J Bletsoe
JPD Blundell
E L P Caparros
N Clarke
RJ Collins
HJ David
C Davies
C L C Davies
P Davies
S Easterbrook
M J Evans
N Farr
P Ford

Councillors

J Gebbie
W R Goode
RM Granville
H Griffiths
S J Griffiths
D T Harrison
M L Hughes
D M Hughes
RM James
P W Jenkins
M R John
M Jones
MJ Kearn
W J Kendall
M Lewis
J Llewellyn-Hopkins
RL Penhale-Thomas

Councillors

J E Pratt
R J Smith
JC Spanswick
I M Spiller
T Thomas
JH Tildesley MBE
G Walter
A Wathan
A Williams
AJ Williams
HM Williams
I Williams
MJ Williams
R Williams
E D Winstanley
T Wood

Agenda Item 3

Meeting of:	COUNCIL
Date of Meeting:	7 FEBRUARY 2024
Report Title:	PRESENTATION TO COUNCIL BY THE CHIEF EXECUTIVE OF VALLEYS TO COAST (V2C)
Report Owner / Corporate Director:	CHIEF EXECUTIVE
Responsible Officer:	MARK GALVIN SENIOR DEMOCRATIC SERVICES OFFICER – COMMITTEES
Policy Framework and Procedure Rules:	There is no impact on the policy framework and procedure rules.
Executive Summary:	The report and accompanying presentation will update Council on the latest work and developments of the above organisation and partner of the Council, as well as to outline to Members similar presentations to be given to future meetings of Council, by other Stakeholders.

1. Purpose of Report

- 1.1 The purpose of this report is to advise Council of a presentation proposed to be delivered by representatives of V2C.

2. Background

- 2.1 Council will be accustomed to receiving presentations from its key partners and stakeholders periodically in the past.

3. Current situation / proposal

- 3.1 The presentation will be given to Council at its February meeting by Jo Oak and colleagues.
- 3.2 Further presentations will be scheduled periodically for future Council meetings from partner organisations and agencies, with the next tranche scheduled being Halo, BAVO and Welsh Water.

4. Equality implications (including Socio-economic Duty and Welsh Language)

4.1 The protected characteristics identified within the Equality Act, Socio-economic Duty and the impact on the use of the Welsh Language have been considered in the preparation of this report. As a public body in Wales the Council must consider the impact of strategic decisions, such as the development or the review of policies, strategies, services and functions. It is considered that there will be no significant or unacceptable equality impacts as a result of this report.

5. Well-being of Future Generations implications and connection to Corporate Well-being Objectives

5.1 The well-being goals identified in the Act were considered in the preparation of this report. It is considered that there will be no significant or unacceptable impacts upon the achievement of well-being goals/objectives as a result of this report.

6. Climate Change Implications

6.1 There are no climate change implications arising from this report.

7. Safeguarding and Corporate Parent Implications

7.1 There are no safeguarding or corporate parent implications arising from this report.

8. Financial Implications

8.1 There are no financial implications arising from this report.

9. Recommendation

9.1 That Council is recommended to note the presentation as referred to at paragraph 3.1 of the report.

Background documents

None.

Agenda Item 6

Meeting of:	COUNCIL
Date of Meeting:	7 FEBRUARY 2024
Report Title:	CAPITAL PROGRAMME UPDATE QUARTER 3 2023-24
Report Owner / Corporate Director:	CHIEF OFFICER – FINANCE, PERFORMANCE AND CHANGE
Responsible Officer:	HUW POWELL CAPITAL ACCOUNTANT
Policy Framework and Procedure Rules:	Paragraph 3.5.3 of the Financial Procedure Rules requires that the Chief Finance Officer shall report quarterly to Cabinet and Council with an update on the Capital Strategy and the Prudential Indicators. This report fulfils that requirement. There is no impact on the policy framework or procedure rules.
Executive Summary:	<ul style="list-style-type: none">• The report provides an update on the capital budgets and expenditure as at 31 December 2023, the revised capital programme for 2023-24 to 2032-33 and the projected Prudential and Other Indicators for 2023-24.• Appendix A shows the budgets and spend to 31 December 2023 for the individual schemes in 2023-24.• Appendix B provides details of the revised capital programme for 2023-24 to 2032-33.• Appendix C provides details of the projected Prudential and Other Indicators for 2023-24.

1. Purpose of Report

1.1 The purpose of this report is to:

- Comply with the Chartered Institute of Public Finance and Accountancy's (CIPFA) 'The Prudential Code for Capital Finance in Local Authorities' (2021 edition) requirement to report performance against all forward looking indicators on a quarterly basis.
- provide an update to Council on the capital programme position for 2023-24 as at 31 December 2023 (**Appendix A**).
- ask Council to note the slippage of £33.400 million in to 2024-25 as detailed **Appendix B**.

- seek Council's approval for the virements between schemes as detailed in **Appendix B**.
- seek Council's approval of the new schemes/additions to the capital programme totalling £0.697 million as outlined in **Appendix B**.
- ask Council to note the projected Prudential and Other Indicators for 2023-24 (**Appendix C**).

2. Background

- 2.1 The Local Authorities (Capital Finance and Accounting) (Wales) Regulations 2003 as amended, contain detailed provisions for the capital finance and accounting controls, including the rules on the use of capital receipts and what is to be treated as capital expenditure. They modify accounting practice in various ways to prevent adverse impacts on authorities' revenue resources.
- 2.2 As well as the legislation, the Council manages its Treasury Management and Capital activities in accordance with the following associated guidance: -
- CIPFA's Treasury Management in the Public Services: Code of Practice
 - CIPFA's The Prudential Code for Capital Finance in Local Authorities
 - Welsh Government (WG) revised Guidance on Local Authority Investments
- 2.3 The Prudential Code for Capital Finance in Local Authorities requires Local Authorities to have in place a Capital Strategy which demonstrates that the Authority takes capital expenditure and investment decisions in line with service objectives and properly takes account of stewardship, value for money, prudence, sustainability, and affordability. To demonstrate that the Council has fulfilled these objectives, the Prudential Code sets out a number of Indicators that must be set and monitored each year. The Council's Capital Strategy 2023-24, incorporating the Prudential Indicators for 2023-24, was approved by Council on 1 March 2023.
- 2.4 On 1 March 2023 Council approved a capital budget of £69.045 million for 2023-24 as part of a capital programme covering the period 2023-24 to 2032-33. The programme was last updated and approved by Council on 18 October 2023.

3. Current situation / proposal

3.1 Capital Programme Quarter 3 Update 2023-24

- 3.1.1 This section of the report provides Members with an update on the Council's capital programme for 2023-24 since the budget was last approved by Council and incorporates any new schemes and grant approvals. The revised programme for 2023-24 currently totals £49.114 million, of which £27.279 million is met from Bridgend County Borough Council (BCBC) resources, including capital receipts, revenue contributions from earmarked reserves and borrowing, with the remaining £21.835 million coming from external resources, including Welsh Government General Capital Grant. Table 1 below shows the capital programme for each Directorate from the October 2023 approved Council position to Quarter 3:

Table 1 – Capital Programme per Directorate 2023-24

Directorate	Approved Council October 2023 £'000	New Approvals/ Reductions £'000	Virements £'000	Slippage to future years £'000	Revised Budget 2023-24 £'000
Education & Family Support	34,616	-	-	(20,860)	13,756
Social Services and Wellbeing	1,983	-	-	-	1,983
Communities	37,224	169	299	(12,540)	25,152
Chief Executive's	7,122	528	-	-	7,650
Council Wide	872	-	(299)	-	573
Total	81,817	697	-	(33,400)	49,114

3.1.2 Table 2 below summarises the current funding assumptions for the capital programme for 2023-24. The capital resources are managed to ensure that maximum financial benefit for the Council is achieved. This may include the realignment of funding to maximise government grants.

Table 2 – Capital Programme 2023-24 Resources

CAPITAL RESOURCES	£'000
<i>BCBC Resources:</i>	
Capital Receipts	7,974
Earmarked Reserves	12,773
Unsupported Borrowing	1,516
Supported Borrowing	3,951
Other Loans	121
Revenue Contribution	944
Total BCBC Resources	27,279
<i>External Resources:</i>	
S106	1,207
Grants	20,628
Total External Resources	21,835
TOTAL RESOURCES	49,114

- 3.1.3 **Appendix A** provides details of the individual schemes within the capital programme, showing the budget available in 2023-24 compared to the projected spend at 31 December 2023. There are currently no projected under or over spends on any of the schemes at year end.
- 3.1.4 However, a number of schemes have been identified as requiring slippage of budget to future years (2024-25 and beyond).

Highways/Other Offsite Works Band B Schools (£3.300 million)

The highways budget in relation to Band B schemes will be expended once works have been designed and commissioned. It is anticipated that costs will be incurred in future years and will align to the revised Band B programme. Therefore £3.300 million has been slipped to 2024-25.

Héronsbridge Replacement (£3.700 million)

The Royal Institute of British Architecture (RIBA) Stage 2 has concluded. However, the programme is awaiting a Cabinet decision to progress to the next stage of the project. Therefore, £3.700 million has been slipped to 2024-25.

Mynydd Cynffig Replacement (£3.800 million)

The scheme is being progressed through RIBA Stage 3. Confirmation of the total funding of the scheme will be required in order to progress and £3.800 million is being slipped to 2024-25.

Y G Bro Ogwr Replacement (£2.000 million)

The scheme is being progressed to RIBA Stage 2. Confirmation of the total funding of the scheme will be required in order to progress and £2.000 million has been slipped to 2024-25.

Land Purchase Band B (£2.028 million)

The programmes for Heronsbridge School and Bridgend West Mutual Investment Model (MIM) have slipped, and land will be acquired to deliver the projects in line with revised programmes once they are confirmed. Therefore £2.028 million has been slipped to 2024-25.

Bryntirion Comprehensive School New Teaching Block (£1.532 million)

Although the scheme was tendered, the successful bid was more than the available budget. The scheme is in the process of being value engineered and will be retendered with a reduced specification. The £1.532 million funding has been slipped to 2024-25.

Welsh Medium Childcare Provision Bridgend (£0.550 million)

Cabinet and Corporate Management Board (CCMB) have determined that the preferred way forward for the Welsh Medium Childcare Provision in Bridgend is to align the scheme with the Ysgol Gymraeg Bro Ogwr replacement school. Welsh Government officials have confirmed that the funding can be slipped to 2024-25.

Welsh Medium Childcare Provision Porthcawl (£0.550 million)

Cabinet and Corporate Management Board (CCMB) have determined that the preferred way forward for the Welsh Medium Childcare Provision in Porthcawl is to align the scheme with the Porthcawl Welsh-medium seedling school. Welsh Government officials have confirmed that the funding can be slipped to 2024-25.

Universal Primary Free School Meals (£1.035 million)

Welsh Government have provided funding to improve and update the school kitchen infrastructure to help support the roll out of Universal Primary Free School Meals and works are progressing on the updating of kitchen facilities, provision of kitchen pods and an extension at Trelales Primary. The extension at Trelales and works on a small number of kitchen pods will not be completed by the end of the financial year, therefore £1.035 million is being slipped to 2024-25.

Community Focused Schools (£1.215 million)

Schemes are at various stages of development and delivery. However, due to internal resourcing capacity, not all schemes identified for completion in 2023-24 can be delivered by the end of this financial year. Welsh Government officials have confirmed that schemes can be delivered in 2024-25.

Community Play Areas (1.800 million)

A refurbishment programme is underway of dated Children's Play Area Facilities throughout the county borough, based on need identified via an annual externally commissioned inspection. The contract for the second phase of refurbishments has now been awarded, and due to the lead time on the delivery of the new equipment the majority of this work will now take place in 2024-25. £1.800 million has been slipped to 2024-25 to fund these refurbishments.

Cardiff Capital Region City Deal (£2.586 million)

As a result of a Cardiff Capital Region (CCR) reprofile of the capital contributions required for the City Deal, the Council's remaining commitment has been reprofiled over the period to 2030-31. The Council is not required to make a contribution in the current year.

Fleet Vehicles (£1.800 million)

There is a desire to replace existing fleet vehicles with electric vehicles to support the route to decarbonisation. However, the availability of sufficient charging facilities contributing to "mileage anxiety", as well as the increased cost per vehicle in comparison to an equivalent petrol or diesel vehicle, is resulting in departments delaying the renewal of their fleet. Two orders have been placed for the Highways department, but due to the specialist nature of these vehicles they will not be delivered until 2024-25. Therefore, £1.800 million has been slipped for use in 2024-25.

Ewenny Road Industrial Estate (£3.493 million)

It was originally envisaged that the Ewenny Road scheme would be delivered within the 2022-23 financial year as this was achievable at the time the CCR grant funding was secured. Since the grant was confirmed there has been substantial delays associated with reaching an agreed funding contract with CCR that did not create any undue risk for BCBC and additional planning requirements, which have now been resolved. Whilst a funding contract with CCR has now been agreed it is anticipated that works will not commence on-site until the end of March or early April. Therefore, £3.493 million has been slipped to 2024-25.

CESP/Arbed (£1.000 million)

The procurement process is expected to be completed in the coming weeks, with the remedial works to commence in late February 2024. The estimated value of the works

to be completed by the end of the financial year is £0.270 million, therefore £1.000 million has been slipped to fund the remedial works to be undertaken in 2024-25.

Shared Prosperity Fund (£0.900 million)

The Shared Prosperity fund is working with local businesses, providing funding to assist with capital works and refurbishments. Due to delays with the legal and procurement processes, works being funded from the Shared Prosperity Fund were delayed until these processes were finalised. Grant payments will be made to the recipients once the work has been completed, which means the majority of grant payments will now be made in 2024-25.

The balance of £2.111 million is made up of various other schemes with individual slippages under £0.500 million.

- 3.1.5 There are a number of amendments to the capital programme for 2023-24, such as new and amended schemes, since the capital programme was last approved, including:

Coychurch Crematorium Works (£0.049 million)

The contract for the construction of the Flower Court to the rear of the main chapel has required some unforeseen additional works which have increased the anticipated capital spend. These works have included groundworks and drainage alterations, additional sustainable drainage systems (SuDS), replacement and realignment of main utilities, CCTV and intruder alarm cabling, works to the existing immediate area for safety purposes (existing brick flooring, steps and tarmac area, surface of main car park), alterations to roofing materials and the addition of specialist glass artwork within the canopy. The addition of £0.049 million will be funded from the Crematorium's accumulated balance.

Traffic Signal Replacement (£0.299 million)

A budget has been established to replace the traffic light infrastructure on the Coity Castle Gyratory. It has been fixed numerous times but is now at the end of its life and it is at the point of failure, which would cause severe traffic congestion in and around the town centre. An urgent delegated power was processed to enable this scheme to progress, and £0.299 million has been vired from the unallocated capital budget to fund this essential work.

Cosy Corner (£0.120 million)

The costs for Cosy Corner have now been agreed with the contractor, resulting in an overspend of £0.120 million against the existing budget. The additional budget will be funded by a revenue contribution from the Special Regeneration Fund.

Disability Facilities Grants (£0.122 million)

The Council have been awarded £0.122 million from Cwm Taf Morgannwg's Housing with Care Fund to fund works in 2023-24. The Purpose of the Housing with Care Fund (HCF) is to support independent living in the community for people with care and support needs and to provide intermediate care settings in the community so that people who need care, support and rehabilitation can return to living independently or maintain their existing independence. The funding will be used to support small scale Disabled Facilities Grant projects that are regarded as a priority.

Leasing Scheme Wales (£0.026 million)

The Council have been awarded £1.402 million capital funding from Welsh Government's Leasing Scheme Wales fund to support a leasing scheme, of which £0.026 million is available in 2023-24. The funding relates to the period 1 January 2024 to 31 March 2032 and will support those who are at risk of or experiencing homelessness according to the definition in the Housing (Wales) Act 2014. The Scheme will provide tenants with longer term security of accommodation (of between 5 - 20 years) at a rent restricted to local housing allowance (LHA) levels. The funding will enable the Council to lease suitable quality properties for a period of between 5 - 20 years on terms which are reasonable and appropriate to the market. At the end of the lease, the properties will be returned to the property owner.

Hwb Schools IT (£0.380 million)

£0.380 million has been added to Hwb Schools IT in relation to a range of planned ICT purchases in 2023-24. These will be funded from an existing earmarked reserve established for the purchase of ICT equipment by schools from their annual ICT SLA contributions.

3.1.6 A revised Capital Programme is included as **Appendix B**.

3.2 Prudential and Other Indicators 2023-24 Monitoring

3.2.1 The Capital Strategy is intended to give an overview of how capital expenditure, capital financing and treasury management activity contribute to the provision of services along with an overview of how associated risk is managed and the implications for future sustainability. To this end a number of prudential indicators were included in the Capital Strategy which was approved by Council. In line with the requirements of the Prudential Code, the Chief Finance Officer is required to establish procedures to monitor both performance against all forward-looking prudential indicators and the requirement specified.

3.2.2 In March 2023, Council approved the Capital Strategy for 2023-24, which included the Prudential Indicators for 2023-24.

3.2.3 **Appendix C** details the actual indicators for 2022-23, the estimated indicators for 2023-24 set out in the Council's Capital Strategy and the projected indicators for 2023-24 based on the revised Capital Programme. These show that the Council is operating in line with the approved indicators.

4. Equality implications (including Socio-economic Duty and Welsh Language)

4.1 The protected characteristics identified within the Equality Act, Socio-economic Duty, and the impact on the use of the Welsh Language have been considered in the preparation of this report. As a public body in Wales the Council must consider the impact of strategic decisions, such as the development or the review of policies, strategies, services, and functions. It is considered that there will be no significant or unacceptable equality impacts as a result of this report.

5. Well-being of Future Generations implications and connection to Corporate Well-being Objectives

5.1 The Act provides the basis for driving a different kind of public service in Wales, with five ways of working to guide how public services should work to deliver for people. The well-being objectives are designed to complement each other and are part of an integrated way of working to improve well-being for the people of Bridgend. It is considered that there will be no significant or unacceptable impacts upon the achievement of the well-being goals or objectives as a result of this report.

6. Climate Change Implications

6.1 These are reflected within the report where relevant to specific schemes.

7. Safeguarding and Corporate Parent Implications

7.1 There are no safeguarding and corporate parent implications arising from this report.

8. Financial Implications

8.1 These are reflected within the report.

9. Recommendations

9.1 It is recommended that Council:

- notes the Council's Capital Programme 2023-24 Quarter 3 update to 31 December 2023 (**Appendix A**).
- notes the slippage of £33.400 million to 2024-25 as detailed in **Appendix B**.
- approves the virements between schemes as detailed in **Appendix B**.
- approves the new schemes/additions to the capital programme totalling £0.697 million as outlined in **Appendix B**.
- notes the projected Prudential and Other Indicators for 2023-24 (**Appendix C**).

Background documents

None

Bridgend County Borough Council

CAPITAL MONITORING REPORT

QUARTER 3 TO 31 DECEMBER 2023

APPENDIX A

	Budget 23-24 (Council Oct 23)	New Approvals and Adjustments	Virement	Slippage to Future Years	Revised Budget 2023-24	Total Exp to date	Projected Spend	Over / (Under) spend	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Education & Family Support

1	HIGHWAYS SCHEMES BAND B SCHOOL	3,400			(3,300)	100	7	100		
2	HERONSBRIDGE REPLACEMENT	4,200			(3,700)	500	340	500		
3	MYNYDD CYNFFIG REPLACEMENT	4,198			(3,800)	398	287	398		
4	Y G BRO OGWR REPLACEMENT	2,127			(2,000)	127	67	127		
5	BRIDGEND WEST MIM	-				-	-	-		
6	YSGOL GYFYN GYMRAEG LLANGYNWYD	100				100	3	100		
7	LAND PURCHASE BAND B SCHOOLS	2,028			(2,028)	-	-	-		
8	GATEWAY TO THE VALLEYS SECONDARY SCHOOL	32				32	-	32		
9	GARW VALLEY SOUTH PRIMARY PROVISION	70				70	9	70		
10	PENCOED PRIMARY SCHOOL BAND A	53				53	-	53		
11	GARW VALLEY PRIMARY HIGHWAYS WORKS	30				30	-	30		
12	PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	56				56	-	56		
13	ABERCERDIN PRIMARY HUB	277				277	-	277		
14	BRYNTEG COMPREHENSIVE ALL WEATHER PITCH	402				402	304	402		
15	CHILDRENS DIRECTORATE MINOR WORKS	255				255	20	255		
16	SCHOOLS TRAFFIC SAFETY	68				68	12	68		
17	SCHOOL MODERNISATION	386				386	11	386		
18	PENCOED PRIMARY CLASSROOM EXTENSION	502			(400)	102	22	102		
19	COETY PRIMARY SCHOOL EXTENSION	544			(400)	144	-	144		
20	BRYNTIRION COMPREHENSIVE SIX CLASSROOMS	1,632			(1,532)	100	11	100		
21	EUCATION S106 SCHEMES	169				169	-	169		
22	MYNYDD CYNFFIG PRIMARY SCHOOL MOBILES	79				79	-	79		
23	SCHOOLS CAPITAL MAINTENANCE GRANT	4,629				4,629	1,836	4,629		
24	WELSH MEDIUM GRANT - BRIDGEND	550			(550)	-	-	-		
25	WELSH MEDIUM GRANT - OGMORE	65				65	65	65		
26	WELSH MEDIUM GRANT - PORTHCAWL	550			(550)	-	-	-		
27	WELSH MEDIUM - HIGHWAYS	22				22	-	22		
28	FREE SCHOOL MEALS	3,570			(1,035)	2,535	1,253	2,535		
29	COMMUNITY FOCUSED SCHOOLS	2,139			(1,215)	924	341	924		
30	ALN CAPITAL GRANT	928				928	74	928		
31	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	249				249	35	249		
32	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	370			(350)	20	-	20		
33	FLYING START CHILDCARE	185				185	77	185		
34	FLYING START EXTENSION - NANTYMOEL PRIMARY	580				580	27	580		
35	ICT SCHOOL EQUIPMENT BRYNTEG I PADS	96				96	96	96		
36	YOUTH SERVICE VEHICLE	75				75	75	75		
	TOTAL Education & Family Support	34,616	-	-	(20,860)	13,756	4,972	13,756	-	-

	Budget 23-24 (Council Oct 23)	New Approvals and Adjustments	Virement	Slippage to Future Years	Revised Budget 2023-24	Total Exp to date	Projected Spend	Over / (Under) spend	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Social Services and Wellbeing

37	BRYN Y CAE - UPGRADE HFE'S	40			40	-	40		
38	TY CWM OGWR	41			41	18	41		
39	WELLBEING MINOR WORKS	110			110	4	110		
40	BAKERS WAY MINOR WORKS	10			10	-	10		
41	CHILDRENS RESIDENTIAL HUB	444			444	358	444		
42	TELECARE TRANSFORMATION	893			893	-	893		
43	TY CWM OGWR RESIDENTIAL CARE HOME HCF	41			41	38	41		
44	BREAKAWAY	100			100	1	100		
45	COMMUNITY CENTRES	197			197	17	197		
46	BRYNGARW HOUSE	8			8	-	8		
47	YSGOL BRYN CASTELL HARD COURT	99			99	-	99		
48	OGMORE VALLEY LIFE CENTRE	-			-	-	-		
TOTAL Social Services & Wellbeing		1,983	-	-	-	436	1,983	-	-

Communities

Street Scene

49	COMMUNITY PLAY AREAS	1,906		(1,800)	106	54	106		
50	PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	1,019			1,019	488	1,019		
51	ABERFIELDS PLAYFIELDS	11			11	-	11		
52	CITY DEAL	2,586		(2,586)	-	-	-		
53	COYCHURCH CREM WORKS	753	49		802	802	802		
54	REMEDIAL MEASURES - CAR PARKS	135			135	-	135		
55	CIVIL PARKING ENFORCEMENT CAR	38			38	-	38		
56	20 MPH DEFAULT SPEED	1,089			1,089	663	1,089		
57	ROAD SAFETY SCHEMES	38			38	20	38		
58	HIGHWAYS STRUCTURAL WORKS	566		(181)	385	231	385		
59	CARRIAGEWAY CAPITAL WORKS	250			250	213	250		
60	HEOL MOSTYN JUNCTION	168			168	-	168		
61	PROW CAPITAL IMPROVEMENT STRUCTURES	68			68	15	68		
62	HIGHWAYS MAINTENANCE GRANT	1,000			1,000	121	1,000		
63	REPLACEMENT OF STREET LIGHTING	400			400	344	400		
64	RIVER BRIDGE PROTECTION MEASURES	22			22	-	22		
65	COMMUNITIES MINOR WORKS	484			484	30	484		
66	ULEV TRANSFORMATION FUND 2	299			299	275	299		
67	FLEET TRANSITION-ULEV	220			220	27	220		
68	NET ZERO CARBON FLEET	264			264	104	264		
69	PORTHCAWL BUS STATION CCRMETRO	3,778			3,778	1,457	3,778		
70	PENPRYSG ROAD BRIDGE	13			13	-	13		
71	RESIDENTS PARKING BRIDGEND TOWN CENTRE	109			109	-	109		
72	FLEET VEHICLES	2,079		(1,800)	279	-	279		
73	AHP WASTE	6			6	2	6		
74	CORNELLY CEMETERY EXTENSION	217			217	27	217		

	Budget 23-24 (Council Oct 23)	New Approvals and Adjustments	Virement	Slippage to Future Years	Revised Budget 2023-24	Total Exp to date	Projected Spend	Over / (Under) spend	Impact on BCBC Resources	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
75	PORTHCAWL CEMETERY EXTENSION	177			177	13	177			
76	S106 HIGHWAYS SMALL SCHEMES	42			42	3	42			
77	UNADOPTED ROADS	433		(380)	53	17	53			
78	TONDU WASTE DEPOT UPGRADE FIRE	17			17	-	17			
79	PUFFIN CROSSING KENFIG HILL	14			14	6	14			
80	YNYSAWDRE TO BRYNCETHIN ATR	784			784	181	784			
81	COAL TIP SAFETY	200			200	-	200			
82	TRAFFIC SIGNAL REPLACEMENT	-		299	299	-	299			
TOTAL Streetscene		19,185	49	299	(6,747)	12,786	5,094	12,786	0	0

Regeneration & Development

83	EU CONVERGANCE SRF BUDGET	436			436	-	436			
84	COSY CORNER (PRIF)	1,310	120		1,430	1,341	1,430			
85	PORTHCAWL REGENERATION PROJECT	420			420	304	420			
86	ECONOMIC STIMULUS GRANT	484			484	55	484			
87	COASTAL RISK MANAGEMENT PROGRAM	764			764	549	764			
88	EWENNY ROAD INDUSTRIAL ESTATE	3,493		(3,493)	-	-	-			
89	ARBED PHASE 1 CESP	1,273		(1,000)	273	109	273			
90	BRIDGEND HEAT SCHEME	-			-	-	-			
91	MAESTEG TOWN HALL CULTURAL HUB	2,452			2,452	1,456	2,452			
92	TOWN & COMMUNITY COUNCIL FUND	232			232	25	232			
93	PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	124			124	-	124			
94	COMM PROP ENHANCEMENT FUND	134			134	-	134			
95	CWM TAFF NATURE NETWORK	209			209	175	209			
96	URBAN CENTRE PROPERTY ENHANCE	562			562	-	562			
97	2030 DECARBONISATION	400			400	-	400			
98	SHARED PROSPERITY FRAMEWORK	1,889		(900)	989	30	989			
99	BRILLIANT BASICS	110			110	-	110			
100	LOCAL PLACES FOR NATURE	115			115	-	115			
101	PORTHCAWL GRAND PAVILION	537			537	258	537			
TOTAL Regeneration & Development		14,944	120	-	5,393	9,671	4,302	9,671	-	-

Corporate Landlord

102	CAPITAL ASSET MANAGEMENT FUND	273			273	-	273			
103	RAVENS COURT	446			446	-	446			
104	DDA WORKS	82			82	13	82			
105	MINOR WORKS	1,497			1,497	-	1,497			
106	FIRE PRECAUTIONS MINOR WORKS	110			110	104	110			
107	BRYNCETHIN DEPOT FACILITIES	551		(400)	151	5	151			
108	WATERTON UPGRADE	-			-	-	-			
109	EVERGREEN HALL	89			89	22	89			
110	INVESTING IN COMMUNITIES	47			47	-	47			
TOTAL Corporate Landlord		3,095	-	-	(400)	2,695	144	2,695	-	-

TOTAL Communities

TOTAL Communities	37,224	169	299	(12,540)	25,152	9,540	25,152	-	-
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	Budget 23-24 (Council Oct 23)	New Approvals and Adjustments	Virement	Slippage to Future Years	Revised Budget 2023-24	Total Exp to date	Projected Spend	Over / (Under) spend	Impact on BCBC Resources
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

Chief Executive

11	MANDATORY DFG RELATED EXPEND	2,110	122	329		2,561	1,809	2,561		
112	DISCRETIONARY HOUSING GRANTS	329		(329)		-	-	-		
113	HOUSING RENEWAL AREA	315				315	208	315		
114	ENABLE GRANT	270				270	89	270		
115	HOMELESSNESS AND HOUSING	530				530	-	530		
116	HEALTH & WELLBEING VILLAGE	480				480	-	480		
117	AFFORDABLE HOUSING	844				844	-	844		
118	LEASING SCHEME WALES	-	26			26	-	26		
TOTAL Housing/Homelessness		4,878	148	-	-	5,026	2,106	5,026	-	-

119	ICT INFRA SUPPORT	766				766	204	766		
120	DIGITAL TRANSFORMATION	180				180	5	180		
121	CCTV SYSTEMS REPLACEMENT	38				38	-	38		
122	ICT DATA CENTRE REPLACEMENT	1,260				1,260	977	1,260		
123	HWB SCHOOLS IT	-	380			380	75	380		
TOTAL ICT		2,244	380	-	-	2,624	1,261	2,624	-	-

TOTAL Chief Executive		7,122	528	-	-	7,650	3,367	7,650	-	-
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Council Wide Capital Budgets

124	CORPORATE CAPITAL FUND	573				573	-	573		
125	UNALLOCATED	299		(299)		-	-	-		
		872	-	(299)	-	573	-	573	-	-

GRAND TOTAL		81,817	697	-	(33,400)	49,114	18,315	49,114	-	-
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PRUDENTIAL AND OTHER INDICATORS 2022-23 and 2023-24

The Prudential Indicators are required to be set and approved by Council in accordance with CIPFA’s Prudential Code for Capital Finance in Local Authorities.

Table 1 shows the 2022-23 actual capital expenditure, the capital programme approved by Council on 1 March 2023 and the projected capital expenditure for the current financial year which has incorporated slippage of schemes from 2022-23 together with any new grants and contributions or changes in the profile of funding for 2023-24.

Table 1: Prudential Indicator: Estimates of Capital Expenditure

	2022-23	2023-24	2023-24
	Actual	Estimate	Projection
	£m	(Council Mar 23) £m	£m
Council Fund services	29.230	69.045	49.114
TOTAL	29.230	69.045	49.114

All capital expenditure must be financed, either from external sources (government grants and other contributions), the Council’s own resources (revenue, reserves and capital receipts) or debt (the ‘net financing requirement’ - borrowing, leasing and Private Finance Initiative). The planned financing of the expenditure has been projected as follows:

Table 2: Capital financing

	2022-23	2023-24	2023-24
	Actual	Estimate	Projection
	£m	(Council Mar 23) £m	£m
External sources	22.192	22.891	21.835
Own resources	0.227	36.481	21.691
Net Financing Requirement	6.811	9.673	5.588
TOTAL	29.230	69.045	49.114

The net financing requirement is only a temporary source of finance, since loans and leases must be repaid, and this is therefore replaced over time by other financing, usually from revenue which is known as the Minimum Revenue Provision (MRP). As well as MRP, the Council makes additional voluntary revenue contributions to pay off Prudential or Unsupported Borrowing. The total of these are shown in Table 3 below:

Table 3: Replacement of debt finance

	2022-23 Actual £m	2023-24 Estimate (Council Mar 23) £m	2023-24 Projection £m
Minimum Revenue Provision (MRP)	3.529	2.989	3.298
Additional Voluntary Revenue Provision (VRP)	2.132	2.414	2.273
Total MRP & VRP	5.661	5.403	5.571
Other MRP on Long term Liabilities	0.863	0.929	0.929
Total Own Resources	6.524	6.332	6.500

The Council's cumulative outstanding amount of debt finance is measured by the Capital Financing Requirement (CFR). This increases with new debt-financed capital expenditure and reduces by the MRP amount within the year. Based on the above figures for expenditure and financing, the Council's actual CFR is as follows based on the movement on capital expenditure during the year:

Table 4: Prudential Indicator: Estimates of Capital Financing Requirement

	2022-23 Actual £m	2023-24 Estimate £m	2023-24 Projection £m
Capital Financing Requirement			
Opening CFR excluding PFI & other liabilities	161.451	167.556	162.600
Opening PFI CFR	14.765	13.903	13.903
Total opening CFR	176.216	181.459	176.503
Movement in CFR excluding PFI & other liabilities	1.149	4.270	0.017
Movement in PFI CFR	(0.862)	(0.929)	(0.929)
Total movement in CFR	0.287	3.341	(0.912)
Closing CFR	176.503	184.800	175.591
Movement in CFR represented by:			
Net financing need for year (Table 2 above)	6.811	9.673	5.588
Minimum and voluntary revenue provisions	(5.661)	(5.403)	(5.571)
MRP on PFI and other long term leases (Table 3)	(0.863)	(0.929)	(0.929)
Total movement	0.287	3.341	(0.912)

The capital borrowing need (Capital Financing Requirement) has not been fully funded with loan debt as cash supporting the Council's reserves, balances and cash flow has been used as a temporary measure. This is known as Internal Borrowing. Projected levels of the Council's total outstanding debt, which comprises of borrowing, PFI and Other Long Term Liabilities, are shown below compared with the Capital Financing Requirement:

Table 5: Prudential Indicator: Gross Debt and the Capital Financing Requirement

	2022-23 Actual £m	2023-24 Estimate (Council Mar 23) £m	2023-24 Projection £m
Debt (incl. PFI & leases)	119.820	112.186	117.336
Capital Financing Requirement	176.503	184.801	175.591

Statutory guidance is that debt should remain below the capital financing requirement, except in the short-term. As can be seen, the Council expects to comply with this in the medium term.

The Council is legally obliged to set an affordable borrowing limit (also termed the authorised limit for external debt) each year. In line with statutory guidance, a lower “operational boundary” is also set as a warning level should debt approach the limit.

Table 6: Prudential Indicators: Authorised limit and operational boundary for external debt in £m

	2022-23 Actual £m	2023-24 Estimate (Council Mar 23) £m	2023-24 Projection £m
Authorised limit – borrowing	170.000	170.000	170.000
Authorised limit – other long term liabilities	30.000	30.000	30.000
Authorised Limit Total	200.00	200.000	200.000
Operational boundary – borrowing	130.000	130.000	130.000
Operational boundary – other long term liabilities	25.000	25.000	25.000
Operational Boundary Limit Total	155.000	155.000	155.000
Total Borrowing and Long Term Liabilities	119.820	112.186	117.336

Although capital expenditure is not charged directly to the revenue budget, interest payable on loans and MRP are charged to revenue, offset by any investment income receivable. The net annual charge is known as financing costs; this is compared to the net revenue stream i.e. the amount funded from Council Tax, business rates and general government grants

Table 7: Prudential Indicator: Proportion of financing costs to net revenue stream

	2022-23 Actual £m	2023-24 Estimate (Council Mar 23) £m	2023-24 Projection £m
Capital Financing Central	5.060	6.553	5.440
Other Financing costs	4.079	4.360	4.220
TOTAL FINANCING COSTS	9.139	10.913	9.660
Proportion of net revenue stream	2.85%	3.19%	2.82%

This shows that in 2023-24, it was forecast that 3.19% of the Council's net revenue income will be spent on paying back the costs of capital expenditure. The current projection is anticipating it will be 2.82%.

The net revenue stream is calculated as the income from Welsh Government Revenue Settlement Grant plus Council Tax and NNDR, less Police and Community Council precepts.

The table below shows the Prudential Indicator of estimates of net income from commercial and service investments to net revenue stream.

Table 8: Prudential Indicator: Net Income from Commercial and Service Investments to Net Revenue Stream

	2022-23 Actual £m	2023/24 Estimate £m	2023/24 Projection £m
Net Revenue Budget	320.289	342.047	342.334
Income from Commercial Investments	0.459	0.459	0.459
% Ratio	0.14%	0.13%	0.13%

The income receivable from the commercial property portfolio is not deemed to be a financial resilience risk in terms of being 'disproportionate' to the Council's overall income.

Agenda Item 7

Meeting of:	COUNCIL
Date of Meeting:	7 FEBRUARY 2024
Report Title:	INFORMATION REPORT FOR NOTING
Report Owner / Corporate Director:	CHIEF OFFICER – LEGAL AND REGULATORY SERVICES, HR AND CORPORATE POLICY
Responsible Officer:	MARK GALVIN – SENIOR DEMOCRATIC SERVICES - COMMITTEES
Policy Framework and Procedure Rules:	There is no effect upon the policy framework and procedure rules.
Executive Summary:	To update Council with a report for Members information and noting on an urgent delegated decision made under Scheme B1 of the Council’s Scheme of Delegations.

1. Purpose of Report

- 1.1 The purpose of this report is to inform Council of the Information Report for noting that has been published since its last scheduled meeting.

2. Background

- 2.1 At a previous meeting of Council, it was resolved to approve a revised procedure for the presentation to Council of Information Reports for noting.

3. Current situation / proposal

3.1 Information Report

The following Information Report has been published since the last meeting of Council:-

Title

Date Published

Urgent Delegated Decision

31 January 2024

3.2 Availability of Document

The document has been circulated to Elected Members electronically via

email and placed on the Bridgend County Borough Council website. The document is available from the above date of publication.

4. Equality implications (including Socio-economic Duty and Welsh Language)

4.1 The protected characteristics identified within the Equality Act, Socio-economic Duty and the impact on the use of the Welsh Language have been considered in the preparation of this report. As a public body in Wales the Council must consider the impact of strategic decisions, such as the development or the review of policies, strategies, services and functions. This is an information report, therefore it is not necessary to carry out an Equality Impact assessment in the production of this report. It is considered that there will be no significant or unacceptable equality impacts as a result of this report.

5. Well-being of Future Generations Implications and Connection to Corporate Well-being Objectives

5.1 The well-being goals identified in the Act were considered in the preparation of this report. It is considered that there will be no significant or unacceptable impacts upon the achievement of well-being goals/objectives as a result of this report.

6. Climate Change Implications

6.1 There are no Climate Change Implications from this report.

7. Safeguarding and Corporate Parent Implications

7.1 There are no Safeguarding and Corporate Parent Implications from this report.

8. Financial Implications

8.1 There are no financial implications in relation to this report.

9. Recommendations

9.1 That Council acknowledges the publication of the report referred to in paragraph 3.1 of this report.

Background documents

None

Meeting of:	COUNCIL
Date of Meeting:	7 FEBRUARY 2024
Report Title:	URGENT DELEGATED DECISION
Report Owner / Corporate Director:	CHIEF OFFICER – LEGAL, HR AND CORPORATE POLICY
Responsible Officer:	MARK GALVIN – SENIOR DEMOCRATIC SERVICES OFFICER - COMMITTEES
Policy Framework and Procedure Rules:	THERE IS NO EFFECT UPON THE POLICY FRAMEWORK AND PROCEDURE RULES
Executive Summary:	To report to Council a Delegated Power decision executed under the Scheme of Delegations, as a matter of urgency.

1. Purpose of Report

- 1.1 The purpose of this report is to report to Council a delegated decision executed as a matter of urgency under Scheme B1 of the Scheme of Delegation of Functions.

2. Background

- 2.1 Decisions taken as a matter of urgency must be reported to Council in accordance with the Overview & Scrutiny Procedure Rules which are to be found within the Constitution.

3. Current situation / proposal

- 3.1 The urgent decision taken and therefore by-passing the call-in procedure (as set out within the Constitution), is summarised below:-

Scheme B1 2.1

CMM-TE-23-103 – To undertake urgent works to traffic signals at Coity Castle Gyratory, Bridgend.

4. Equality implications (including Socio-economic Duty and Welsh Language)

- 4.1 The protected characteristics identified within the Equality Act, Socio-economic Duty and the impact on the use of the Welsh Language have been considered in the preparation of this report. As a public body in Wales the Council must consider the impact of strategic decisions, such as the development or the review of policies,

strategies, services and functions. This is an information report, therefore it is not necessary to carry out an Equality Impact assessment in the production of this report. It is considered that there will be no significant or unacceptable equality impacts as a result of this report.

5. Well-being of Future Generations Implications and Connection to Corporate Well-being Objectives

5.1 The well-being goals identified in the Act were considered in the preparation of this report. It is considered that there will be no significant or unacceptable impacts upon the achievement of well-being goals/objectives as a result of this report.

6. Climate Change Implications

6.1 There are no Climate Change Implications from this report.

7. Safeguarding and Corporate Parent Implications

7.1 There are no Safeguarding and Corporate Parent Implications from this report.

8. Financial Implications

8.1 There are no financial implications in relation to this report.

9. Recommendation

9.1 It is recommended that Council notes this report.

Background documents

None