CAPITAL PROGRAMME 2023-2033

APPENDIX B

		Total 2023-2033			2023-2024					FUTURE YEARS									CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Oct 23 2023-24	New Approvals / Reductions	Virement	Slippage	Revised 2023-24	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	Total 2022 - 2033
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Education & Family Support																			
1	Highways / Other Offsite Works Band B Schools	3,400	3,400	-	3,400			(3,300)	**100**	3,300									**3,400**
2	Heronsbridge Replacement	34,504	7,883	26,621	4,200			(3,700)	**500**	23,200	9,999	805							**34,504**
3	Mynydd Cynffig Replacement	12,714	4,560	8,154	4,198			(3,800)	**398**	9,294	2,732	290							**12,714**
4	Y G Bro Ogwr Replacement	15,124	5,504	9,620	2,127			(2,000)	**127**	10,198	4,457	342							**15,124**
5	Bridgend West MIM	1,995	623	1,372					**-**	1,995									**1,995**
6	Ysgol Gyfun Gymraeg Llangynwyd	100	100	-	100				**100**										**100**
7	Land Purchase Band B	2,028	2,028	-	2,028			(2,028)	**-**	2,028									**2,028**
8	Gateway to the Valleys (CCYD) Comprehensive School	32	32	-	32				**32**										**32**
9	Garw Valley South Primary Provision	70	70	-	70				**70**										**70**
10	Pencoed Primary School - Band A	53	53	-	53				**53**										**53**
11	Garw Valley Primary Highways Works	30	30	-	30				**30**										**30**
12	Pencoed School Highways Works	56	56	-	56				**56**										**56**
13	Abercerdin Primary School Hub	277	277	-	277				**277**										**277**
14	Brynteg Comprehensive School All Weather Pitch	402	402	-	402				**402**										**402**
15	Schools Minor Works	255	255	-	255				**255**										**255**
16	Schools Traffic Safety	68	68	-	68				**68**										**68**
17	School Modernisation	386	386	-	386				**386**										**386**
18	Pencoed Primary School - Classroom Extension	900	900	-	502			(400)	**102**	798									**900**
19	Coety Primary School - Extension	1,650	1,650		544			(400)	**144**	1,506									**1,650**
20	Bryntirion Comprehensive School - New Teaching Block	1,680	411	1,269	1,632			(1,532)	**100**	1,580									**1,680**
21	Education S106 Schemes	169	-	169	169				**169**										**169**
22	Mynydd Cynffig Primary School Mobiles	79	79	-	79				**79**										**79**
23	School's Capital Maintenance Grant	4,629	4,597	32	4,629				**4,629**										**4,629**
24	Welsh Medium Childcare Provision - Bridgend	550	-	550	550			(550)	**-**	550									**550**
25	Welsh Medium Childcare Provision - Ogmore	65	-	65	65				**65**										**65**
26	Welsh Medium Childcare Provision - Porthcawl	550	-	550	550			(550)	**-**	550									**550**
27	Welsh Medium Childcare Provision - Highways Schemes	22	22	-	22				**22**										**22**
28	Free School Meals	3,570	2,535	1,035	3,570			(1,035)	**2,535**	1,035									**3,570**
29	Community Focused Schools	3,104	586	2,518	2,139			(1,215)	**924**	2,180									**3,104**
30	ALN Capital Grant	928	-	928	928				**928**										**928**
31	Y G Bro Ogwr Mobile Classrooms	249		249	249				**249**										**249**
32	Porthcawl Welsh Medium Seedling School	370	370		370			(350)	**20**	350									**370**
33	Flying Start Childcare	185		185	185				**185**										**185**
34	Flying Start Extension - Nantymoel Primary	580		580	580				**580**										**580**
35	ICT School Equipment - Brynteg ipads	96	96		96				**96**										**96**
36	Youth Service Vehicle	75	75		75				**75**										**75**
Total Education and Family Support		**90,945**	**37,048**	**53,897**	**34,616**	**-**	**-**	**(20,860)**	**13,756**	**58,564**	**17,188**	**1,437**	**-**	**-**	**-**	**-**	**-**	**-**	**90,945**
Social Services and Well-being																			
Adult Social Care																			
37	Bryn Y Cae	40	40		40				**40**										**40**
38	Ty Cwm Ogwr Care Home	41	41		41				**41**										**41**
39	Wellbeing Minor Works	110	110		110				**110**										**110**
40	Bakers Way	10	10	-	10				**10**										**10**
41	Children's Residential Accommodation Hub	444	444	-	444				**444**										**444**
42	Telecare Transformation Project	1,288	1,288	-	893				**893**	395									**1,288**
43	Ty Cwm Ogwr Residential Care Home HCF	41		41	41				**41**										**41**
44	Breakaway	100		100	100				**100**										**100**
Culture									**-**										
45	Community Centres	197	197		197				**197**										**197**
46	Bryngarw House	8	8		8				**8**										**8**
47	Ysgol Bryn Castell Hard-Court	99	-	99	99				**99**										**99**
48	Ogmore Valley Llife Centre	108	11	97					**-**	108									**108**
Total Social Services and Well-being		**2,486**	**2,149**	**337**	**1,983**	**-**	**-**	**-**	**1,983**	**503**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,486**
Communities																			
Street Scene																			
49	Community Children's Play Areas	2,906	2,906	-	1,906			(1,800)	**106**	2,800									**2,906**
50	Parks/Pavilions/Community Centres CAT	1,419	1,091	328	1,019				**1,019**	400									**1,419**
51	Aber Playing Fields	11	11	-	11				**11**										**11**
52	Cardiff Capital Region City Deal	7,691	7,691	-	2,586			(2,586)	**-**	1,190	1,244	940		1,039	1,648	1,630			**7,691**
53	Coychurch Crem Works	802	-	802	753	49			**802**										**802**
54	Remedial Measures - Car Parks	135	135	-	135				**135**										**135**
55	Civil Parking Enforcement	38	38	-	38				**38**										**38**
56	Road Signs 20mph Default Speed	1,089	-	1,089	1,089				**1,089**										**1,089**
57	Road Safety	38	38	-	38				**38**										**38**
58	Highways Structural Works	3,626	3,626	-	566			(181)	**385**	521	340	340	340	340	340	340	340	340	**3,626**
59	Carriageway Capital Works	2,500	2,500	-	250				**250**	250	250	250	250	250	250	250	250	250	**2,500**
60	Road Safety Improvements - Heol Mostyn	168	168	-	168				**168**										**168**
61	Prow Capital Improvement Programme	133	19	114	68				**68**	65									**133**
62	Highways Refurbishment	2,000	2,000	-	1,000				**1,000**	1,000									**2,000**

		Total 2023-2033			2023-2024					FUTURE YEARS									CUMULATIVE
		Total Cost	BCBC Funding	External Funding	Council Oct 23 2023-24	New Approvals / Reductions	Virement	Slippage	Revised 2023-24	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	Total 2022 - 2033
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
63	Replacement of Street Lighting Columns/ River Bridge Protection Measures	4,000	4,000	-	400				**400**	400	400	400	400	400	400	400	400	400	**4,000**
64	River Bridge Protection Measures	22	22	-	22				**22**										**22**
65	Communities Minor Works	484	484	-	484				**484**										**484**
66	Ultra Low Emissions Vehicle Transformation Fund 2	299	-	299	299				**299**										**299**
67	Fleet Transition Ultra Low Emmissions Vehicles	220	-	220	220				**220**										**220**
68	Net Zero Carbon Fleet	264	264	-	264				**264**										**264**
69	Porthcawl Metro-Link (CCR)	3,778	1,071	2,707	3,778				**3,778**										**3,778**
70	Penprysg Road Bridge - LTF/CCR	13	13	-	13				**13**										**13**
71	Residents Parking Bridgend Town Centre	109	109	-	109				**109**										**109**
72	Fleet Vehicles	2,579	2,579	-	2,079			(1,800)	**279**	2,300									**2,579**
73	AHP Waste	6	6	-	6				**6**										**6**
74	Extension to Cornelly Cemetery	217	217	-	217				**217**										**217**
75	Extension to Porthcawl Cemetery	177	177	-	177				**177**										**177**
76	S106 Highways Small Schemes	42	-	42	42				**42**										**42**
77	Unadopted Roads	433	433	-	433			(380)	**53**	380									**433**
78	Fire Suppression System Tondu Waste Depot	17	17	-	17				**17**										**17**
79	Puffin Crossing Kenfig Hill	14	14	-	14				**14**										**14**
80	Ynysawdre to Bryncethin ATR	784	-	784	784				**784**										**784**
81	Coal Tip Safety	390		390	200				**200**	190									**390**
82	Traffic Signal Replacement	299	299				299		**299**										**299**
Regeneration & Development																			
83	Special Regeneration Funding	436	436	-	436				**436**										**436**
84	Cosy Corner (PRIF)	1,430	1,430	-	1,310	120			**1,430**										**1,430**
85	Porthcawl Regeneration	2,920	2,920	-	420				**420**	2,500									**2,920**
86	Economic Stimulus Grant	484	484	-	484				**484**										**484**
87	Coastal Risk Management Programme	764	764	-	764				**764**										**764**
88	Ewenny Road Industrial Estate	3,493	-	3,493	3,493			(3,493)	**-**	3,493									**3,493**
89	CESP/Arbed Phase 1	3,493	855	2,638	1,273			(1,000)	**273**	2,791	429								**3,493**
90	Bridgend Heat Scheme	3,265	2,276	989					**-**	3,265									**3,265**
91	Maesteg Town Hall Cultural Hub	3,626	3,044	582	2,452				**2,452**	1,174									**3,626**
92	Town & Community Council Fund	682	682	-	232				**232**	50	50	50	50	50	50	50	50	50	**682**
93	Porthcawl Townscape Heritage Initiative	124	124	-	124				**124**										**124**
94	Commercial Property Enhancement Fund	134	134		134				**134**										**134**
95	Cwm Taf Nature Network	209	-	209	209				**209**										**209**
96	Urban Centre Property Enhancement	1,176		1,176	562				**562**	614									**1,176**
97	2030 Decarbonisation	3,200	3,200		400				**400**	400	400	400	400	400	400	400			**3,200**
98	Shared Prosperity Fund	5,603		5,603	1,889			(900)	**989**	4,614									**5,603**
99	Brilliant Basics	110	22	88	110				**110**										**110**
100	Local Places for Nature	225		225	115				**115**	110									**225**
101	Porthcawl Grand Pavilion	19,998	2,000	17,998	537				**537**	10,631	8,830								**19,998**
Corporate Landlord																			
102	Capital Asset Management Fund	773	773	-	273				**273**	500									**773**
103	Raven's Court	446	446		446				**446**										**446**
104	DDA Works	82	82	-	82				**82**										**82**
105	Minor Works Asset Management	11,667	11,667	-	1,497				**1,497**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**11,667**
106	Fire Precautions	110	110	-	110				**110**										**110**
107	Bryncethin Depot Facilities	551	551	-	551			(400)	**151**	400									**551**
108	Waterton Upgrade	6,970	6,970	-					**-**	6,970									**6,970**
109	Evergreen Hall	89	89	-	89				**89**										**89**
110	Investing in Communities	47	47	-	47				**47**										**47**
Total Communities		**108,810**	**69,034**	**39,776**	**37,224**	**169**	**299**	**(12,540)**	**25,152**	**48,138**	**13,073**	**3,510**	**2,570**	**3,609**	**4,218**	**4,200**	**2,170**	**2,170**	**108,810**
Chief Executive's																			
Housing / Homelessness																			
111	Disabled Facilities Grants (DFG)	18,311	18,089	222	2,110	122	329		**2,561**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**18,311**
112	Discretionary Housing Grants	1,800	1,800		329		(329)		**-**	200	200	200	200	200	200	200	200	200	**1,800**
113	Housing Renewal / Empty Properties	1,215	1,215	-	315				**315**	100	100	100	100	100	100	100	100	100	**1,215**
114	Enable Grant	540	-	540	270				**270**	270									**540**
115	Homelessness and Housing	530		530	530				**530**										**530**
116	Health and Wellbeing Village	480	-	480	480				**480**										**480**
117	Affordable Housing	844	530	314	844				**844**										**844**
118	Leasing Scheme Wales	1,402		1,402		26			**26**	161	305	370	108	108	108	108	108		**1,402**
ICT																			
119	Investment in ICT	4,366	4,366	-	766				**766**	400	400	400	400	400	400	400	400	400	**4,366**
120	Digital Transformation	180	180	-	180				**180**										**180**
121	Replacement CCTV	38	38	-	38				**38**										**38**
122	ICT Datacentre Replacement	1,260	1,260		1,260				**1,260**										**1,260**
123	HWB Schools IT	380	380	-	-	380			**380**										**380**
Total Chief Executive's		**31,346**	**27,858**	**3,488**	**7,122**	**528**	**-**	**-**	**7,650**	**2,881**	**2,755**	**2,820**	**2,558**	**2,558**	**2,558**	**2,558**	**2,558**	**2,450**	**31,346**
Council Wide Capital Budgets																			
124	Corporate Capital Fund	2,373	2,373		573				**573**	200	200	200	200	200	200	200	200	200	**2,373**

	Total 2023-2033			2023-2024					FUTURE YEARS									CUMULATIVE
	Total Cost	BCBC Funding	External Funding	Council Oct 23 2023-24	New Approvals / Reductions	Virement	Slippage	Revised 2023-24	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	Total 2022 - 2033
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
125 Unallocated	10,858	10,858	-	299		(299)		-	251		1,203	1,434	1,434	1,434	1,434	1,834	1,834	10,858
Total Council Wide Capital budgets	**13,231**	**13,231**	**-**	**872**	**-**	**(299)**	**-**	**573**	**451**	**200**	**1,403**	**1,634**	**1,634**	**1,634**	**1,634**	**2,034**	**2,034**	**13,231**
Total Expenditure	**246,818**	**149,320**	**97,498**	**81,817**	**697**	**-**	**(33,400)**	**49,114**	**110,537**	**33,216**	**9,170**	**6,762**	**7,801**	**8,410**	**8,392**	**6,762**	**6,654**	**246,818**
Expected Capital Resources																		
General Capital Funding																		
General Capital Funding - General Capital Grant	32,625	32,625	-	6,782				**6,782**	4,043	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	**32,625**
General Capital Funding - Supported Borrowing	39,320	39,320	-	3,951				**3,951**	3,937	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	**39,320**
Capital Receipts - Schools	2,951	2,951	-	337			(115)	**222**	1,883	846								**2,951**
Capital Receipts - General	20,832	20,832	-	8,639			(887)	**7,752**	11,943	616	521							**20,832**
Earmarked Reserves	43,185	43,185	-	24,818	380		(12,425)	**12,773**	22,353	2,802	940		1,039	1,648	1,630			**43,185**
Revenue Contribution	1,054	1,054	-	866	120		(42)	**944**	110									**1,054**
Prudential Borrowing (Directorate Funded)	4,082	4,082	-	1,760			(1,494)	**266**	3,816									**4,082**
Prudential Borrowing (Corporately Funded)	5,150	5,150	-	4,050			(2,800)	**1,250**	3,900									**5,150**
SALIX Interest Free Loan - WG	121	121		121				**121**										**121**
Sub-Total General Capital Funding	**149,320**	**149,320**	**-**	**51,324**	**500**	**-**	**(17,763)**	**34,061**	**51,985**	**10,918**	**8,115**	**6,654**	**7,693**	**8,302**	**8,284**	**6,654**	**6,654**	**149,320**
External Funding Approvals																		
WG - Other	19,363	-	19,363	10,938	26		(4,150)	**6,814**	11,334	305	370	108	108	108	108	108		**19,363**
WG - 21st Century Schools	45,718	-	45,718	6,228			(5,624)	**604**	30,383	14,046	685							**45,718**
WG - Enable Grant	540	-	540	270				**270**	270									**540**
WG - Regional Intergration Fund (RIF)	480	-	480	480				**480**										**480**
WG - Welsh Medium Capital Grant	1,414	-	1,414	1,414			(1,100)	**314**	1,100									**1,414**
Westminster	18,920	-	18,920	483				**483**	10,490	7,947								**18,920**
Cwm Taf Morgannwg (HCF)	363	-	363	241	122			**363**										**363**
S106	2,525	-	2,525	2,477			(1,270)	**1,207**	1,318									**2,525**
Cardiff Capital Region (CCR)	4,993	-	4,993	4,993			(3,493)	**1,500**	3,493									**4,993**
Transport Grant	1,207	-	1,207	1,207				**1,207**										**1,207**
Heritage Lottery Fund (HLF)	582	-	582	582				**582**										**582**
Sport Wales	196		196	99				**99**	97									**196**
Other	1,197	-	1,197	1,081	49			**1,130**	67									**1,197**
Sub-Total External Funding Approvals	**97,498**	**-**	**97,498**	**30,493**	**197**	**-**	**(15,637)**	**15,053**	**58,552**	**22,298**	**1,055**	**108**	**108**	**108**	**108**	**108**		**97,498**
Total Funding Available	**246,818**	**149,320**	**97,498**	**81,817**	**697**	**-**	**(33,400)**	**49,114**	**110,537**	**33,216**	**9,170**	**6,762**	**7,801**	**8,410**	**8,392**	**6,762**	**6,654**	**246,818**
Funding Shortfall/(Surplus)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**