

CAPITAL PROGRAMME 2013-2023

APPENDIX G

	Revised	Proposed	Indicative									Total to 2022/23 £'000
	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	
Children's												
Pen Y Fai Primary School	1,788	3,015	319	105								5,227
Llangynwyd Welsh Medium Comprehensive School	50											50
Litchard Primary Amalgamation	230	230										460
Tremains Primary Amalgamation	63											63
Mynydd Cynffig Primary School Extension	65	400				200	700	2,700	900			4,965
Bryncethin Primary School	304	835										1,139
Y Dderwen Comprehensive School	15,700	8,993	2,014									26,707
Coety/Parc Derwen Primary School	200	1,400	4,900	1,600								8,100
Tondu Primary School Temporary Accomodation	-	500										500
SEN Accomodation	350	1,575	1,575									3,500
Garw Valley South Primary Provision		500	1,500	6,000	2,000							10,000
Pencoed Primary School		400	1,250	4,950	1,650							8,250
Gateway to the Valleys Primary Provision				400	1,340	5,220	1,740					8,700
Flying Start Provision	346	1,428										1,774
Ysgol Y Ferch O'r Sger		500										500
Héronsbridge Special School						100	100	1,800				2,000
Schools Modernisation Retentions	232	463										695
Betws Primary School	777											777
Penyfai Primary School		400										400
Community Centre Bus	13											13
Children's Directorate Minor Works	254											254
Total Children's	20,372	20,639	11,558	13,055	4,990	5,520	2,540	4,500	900	-	-	84,074
Wellbeing												
Healthy Living												
Bryngarw One Historic Garden	329											329
Bryngarw House	15	156										171
Healthy Living Minor Works	33											33
Berwyn Centre		200										200
Pontycymmer Library Relocation	140	32										172
Refurbishment Requirements HLPP	1,262	1,738										3,000
Adult Social Care												-
Bridgend LDD Core Centre	128											128
Pyle Life Centre Hub	350											350
Adult Social Care Minor Works	54											54
Care Standards Act	153											153
Glan yr Afon Resource Centre	268											268
Total Wellbeing	2,732	2,126	-	-	-	-	-	-	-	-	-	4,858

	Revised	Proposed	Indicative									Total to 2022/23 £'000
	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	
Communities												
Street Scene												
Highways Maintenance(Capitalised Repairs)	200	200	200	200	200	200	200	200	200	200	200	2,200
Transportation Minor Works(Capitalised Repairs)	250	250	250	250	250	250	250	250	250	250	250	2,750
Local Govt Borrowing Initiative (Highways Infrastructure)	2,320	2,260	2,280									6,860
Road Safety Grant	80											80
Bridge Renewal	62											62
Parks Pavilions		500	500									1,000
Highways Street Infrastructure		600	600	800								2,000
Rhiw Rock Face Stability Works		100										100
Coastal Access Improvement Programme	81											81
Public Rights of Way Signage	73											73
Residents Parking Bridgend Town Centre	-	152										152
Safe Routes to Communities	376											376
Street Scene Minor Works	380											380
Llynfi Valleys Cycle Network	397											397
Waste Management Initiative	344											
Regeneration & Development												
Special Regeneration Funding	95	70	71	540	540							1,316
Bridgend Sustainable Industrial Estates	24											24
Bridgend Town Improvement Grants	122											122
Bridgend Townscape Heritage Initiative	200	300										500
Maesteg Townscape Heritage Initiative	54	70										124
Porthcawl Townscape Heritage Initiative			75									75
Bridgend Town Centre	2,901	3,816	829									7,546
Maesteg Town Centre Regeneration	1,900	481										2,381
South East Wales Local Inv Fund	238	80	140									458
Porthcawl harbour	2,731	200										2,931
Porthcawl infrastructure		2,350	2,350									4,700
Porthcawl Coastal Defence		88	1,127	35								1,250
Commercial Improvement Areas	145	105	150									400
Environment Programme	234	30	30									294
Rural Development Plan	69	149	101									319
Green Shoots	84	162										246
Community Economic Development	189	192	191	36								608
Western Valleys SRA	70	55	-									125
Regeneration Minor Works	15											15
Housing Renewal Area	515											515
Housing Renewal Schemes	100	100	100	100	100	100	100	100	100	100	100	1,100

	Revised 2012/13 £'000	Proposed 2013/14 £'000	Indicative									Total to 2022/23 £'000	
			2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000		
Housing Renewal/Disabled Facilities Grants	2,670	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	26,170
Total Communities	16,919	14,660	11,344	4,311	3,440	2,900	2,900	2,900	2,900	2,900	2,900	2,900	68,074
ICT & Property													
DDA Act Schemes	153												153
Minor Works	124	808	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	10,832
Relocation of Depot Facilities		150	1,540										1,690
Bridgend Market		600											600
Investment in ICT	329		250	250									829
Community Projects	152	-	50	50	50	50	50	50	50	50	50	50	602
Maesteg Town Hall	174												
Design and Supervision - Old Schemes	200	200	100										500
Total ICT & Property	1,132	1,758	3,040	1,400	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	15,380
Unallocated	-	-	-	404	764	1,304	1,304	1,204	1,404	2,304	2,304	2,304	10,992
Total Expenditure	41,155	39,183	25,942	19,170	10,344	10,874	7,894	9,754	6,354	6,354	6,354	6,354	183,378
Expected Capital Resources													
General Capital Funding													
General Capital Funding - Supported Borrowing	4,767	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	44,227
General Capital Funding - General Capital Grant	2,413	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	26,493
Capital Receipts	3,377	4,550	8,334	-	-	-	-	-	-	-	-	-	16,261
Capital Receipts - Schools	10	2,475	1,750	2,850	2,190	170	740	950	-	-	-	-	11,135
Unsupported Borrowing	7,065	8,621	1,100	800									17,586
Unsupported Borrowing - Porthcawl Infrastructure		2,350	- 2,350										-
Local Govt Borrowing Initiative (Highways Infrastructure)	2,320	2,260	2,280				-						6,860
Revenue Contribution	121	300											421
Sub-Total General Capital Funding	20,073	26,910	17,468	10,004	8,544	6,524	7,094	7,304	6,354	6,354	6,354	6,354	122,983
External Funding Approvals													
SBIG Tranche 1													-
SBIG Tranche 2	55												55
SBIG Transitional Funding	10,972	4,817											15,789
Heritage Lottery Fund (HLF)	260	255											515
CADW	20												20
WG - Western Valleys Strategic Regeneration Area (WVSRA)	567												567
WG - Flying Start	346	1,428											1,774
WG - Other	2,533	3,440	1,303	30									7,306
WG - 21st Century Schools			3,975	9,100	1,800	4,350	800	2,450					22,475
Regional Transport Plan (RTP)	105												105
Transport Grant	351												351
SUSTRANS	397												397

	Revised 2012/13 £'000	Proposed 2013/14 £'000	Indicative									Total to 2022/23 £'000
			2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	
EU	4,546	428	696	36								5,706
S106	338	1,905	2,500									4,743
Other Contributions	592											592
Sub-Total External Funding Approvals	21,082	12,273	8,474	9,166	1,800	4,350	800	2,450	-	-	-	60,395
Total Funding Available	41,155	39,183	25,942	19,170	10,344	10,874	7,894	9,754	6,354	6,354	6,354	183,378
Funding Shortfall/Surplus	-	-	-	-	-	-	-	-	-	-	-	-

Glossary of terms

SBIG - School Building Improvement Grant

WG - Welsh Government

SEN - Special Educational Needs

TG - Transport Grant

SUSTRANS - Org. focused on making smarter travel choices

EU - European Union

WVSRA - Western Valleys Special Regeneration Area

HLPP - Healthy Living Partnership Programme

S106 - Section 106 of the Town and Country

Planning Act 1990