CAPITAL PROGRAMME 2013-2023 **Appendix 1**

	Proposed	Indicative									
	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	Total to 2022/23 £'000
Children's											
Pen Y Fai Primary School	3,082	319	105								**3,506**
Llangynwyd Welsh Medium Comprehensive School	31										**31**
Litchard Primary Amalgamation	150										**150**
Tremains Primary Amalgamation	63										**63**
Mynydd Cynffig Primary School Extension	400		60	540	2,600	1,300	-	-			**4,900**
Bryncethin Primary School	890										**890**
Y Dderwen Comprehensive School	11,022	2,014									**13,036**
Coety/Parc Derwen Primary School	580	5,880	1,640								**8,100**
Tondu Primary School Temporary Accomodation	500										**500**
Additional Learning Needs	1,458	2,000									**3,458**
Garw Valley South Primary Provision	510	4,350	3,600	1,540							**10,000**
Pencoed Primary School	60	1,300	5,100	1,790							**8,250**
Gateway to the Valleys Primary Provision			400	1,340	5,220	1,740					**8,700**
Flying Start Provision	1,250										**1,250**
Ysgol Y Ferch O'r Sger	500										**500**
Heronsbridge Special School				200	1,000	800	-				**2,000**
Schools Modernisation Retentions	1,174										**1,174**
Betws Primary School											**-**
Penyfai Primary School	-										**-**
Coychurch Primary Mobile	150										**150**
Community Centre Bus											**-**
Children's Directorate Minor Works	358										**358**
Total Children's	**22,178**	**15,863**	**10,905**	**5,410**	**8,820**	**3,840**	**-**	**-**	**-**	**-**	**67,016**
Wellbeing											
Healthy Living											
Bryngarw One Historic Garden											**-**
Bryngarw House	156										**156**
Healthy Living Minor Works	84										**84**
Berwyn Centre	200										**200**
Pyle Life Centre Library Book Store	155										**155**
Pontycymmer Library Relocation	30										**30**
Refurbishment Requirements HLPP	1,198										**1,198**
Adult Social Care											**-**
Bridgend LDD Core Centre	80										**80**
Pyle Life Centre Hub	180										**180**
Adult Social Care Minor Works	48										**48**
Care Standards Act	105										**105**

	Proposed	Indicative									
	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	Total to 2022/23 £'000
Glan yr Afon Resource Centre	123										**123**
Total Wellbeing	**2,359**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,359**
Communities											
Street Scene											
Highways Maintenance(Capitalised Repairs)	200	200	200	200	200	200	200	200	200	200	**2,000**
Transportation Minor Works(Capitalised Repairs)	250	250	250	250	250	250	250	250	250	250	**2,500**
Local Govt Borrowing Initiative (Highways Infrastructure)	2,137	2,280									**4,417**
Local Govt Borrowing Initiative (Street Lighting)	500										
Road Safety Grant											**-**
Bridge Renewal	63										**63**
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											**-**
Public Rights of Way Signage	35										**35**
Residents Parking Bridgend Town Centre	152										**152**
Safe Routes to Communities											**-**
Street Scene Minor Works	215										**215**
Transport Grant Schemes	376										
Llynfi Valleys Cycle Network											**-**
Waste Management Initiative	242										**242**
Regeneration & Development											
Special Regeneration Funding	113	71	540	540							**1,264**
Bridgend Sustainable Industrial Estates	8										**8**
Bridgend Town Improvement Grants	33										**33**
Bridgend Townscape Heritage Initiative	372										**372**
Maesteg Townscape Heritage Initiative	70										**70**
Porthcawl Townscape Heritage Initiative		75									**75**
Bridgend Town Centre	3,840	829									**4,669**
Maesteg Town Centre Regeneration	1,210										**1,210**
South East Wales Local Inv Fund	108	140									**248**
Porthcawl harbour	1,012										**1,012**
Porthcawl infrastructure	2,256	3,350									**5,606**
Porthcawl Coastal Defence	88	1,127	35								**1,250**
Commercial Improvement Areas	204	150									**354**
Environment Programme	87	30									**117**
Rural Development Plan	149	101									**250**
Green Shoots	233										**233**
Community Economic Development	274	191	36								**501**

	Proposed	Indicative									Total to 2022/23 £'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	
Western Valleys SRA	115	-									**115**
Regeneration Minor Works	15										**15**
Housing Renewal Area											**-**
Housing Renewal Schemes	100	100	100	100	100	100	100	100	100	100	**1,000**
Housing Renewal/Disabled Facilities Grants	2,475	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	**23,625**
Total Communities	**18,132**	**12,344**	**4,311**	**3,440**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**55,627**
ICT & Property											
DDA Act Schemes											**-**
Minor Works	350	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	**10,250**
Sunnyside Hub	49										**49**
Relocation of Depot Facilities	150	1,540									**1,690**
Bridgend Market	600										**600**
Investment in ICT	569	250	250								**1,069**
Community Projects	105	50	50	50	50	50	50	50	50	50	**555**
Maesteg Town Hall											
Design and Supervision - Old Schemes	200	100									**300**
Total ICT & Property	**2,023**	**3,040**	**1,400**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**14,513**
Unallocated	-	-	404	-	-	444	2,304	2,304	2,304	2,304	**10,064**
Total Expenditure	**44,692**	**31,247**	**17,020**	**10,000**	**12,870**	**8,334**	**6,354**	**6,354**	**6,354**	**6,354**	**149,579**
Expected Capital Resources											
General Capital Funding											
General Capital Funding - Supported Borrowing	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	**39,460**
General Capital Funding - General Capital Grant	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	**24,080**
Capital Receipts	9,716	5,984	- 1,000	- 1,764	- 2,304	- 1,860	-	-	-		**8,772**
Capital Receipts - Schools	1,080	3,190	4,660	3,145	4,200	1,860	-	-	-		**18,135**
Unsupported Borrowing	13,331	1,100	800	-	-	-	-	-	-		**15,231**
Local Govt Borrowing Initiative (Highways Infrastructure)	2,637	2,280	-	-	-	-	-	-	-		**4,917**
Revenue Contribution	656	-	-	-	-	-	-	-	-		**656**
Sub-Total General Capital Funding	**33,774**	**18,908**	**10,814**	**7,735**	**8,250**	**6,354**	**6,354**	**6,354**	**6,354**	**6,354**	**111,251**
External Funding Approvals											
SBIG Tranche 1											**-**
SBIG Tranche 2											**-**
SBIG Transitional Funding	2,317	0	0	0	0	0	0	0	0		**2,317**
Heritage Lottery Fund (HLF)	255	-	-	-	-	-	-	-	-		**255**
CADW											**-**
WG - Western Valleys Strategic Regeneration Area (WVSRA)											**-**
WG - Flying Start	1,250	-	-	-	-	-	-	-	-		**1,250**
WG - Other	3,526	1,303	30	-	-	-	-	-	-		**4,859**

	Proposed	Indicative									Total to 2022/23 £'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	
WG - 21st Century Schools	650	7,570	5,390	2,265	4,620	1,980	-	-	-		**22,475**
Regional Transport Plan (RTP)											**-**
Transport Grant	376										**376**
SUSTRANS											**-**
EU	1,210	696	36	-	-	-	-	-	-		**1,942**
S106	1,235	2,770	750	-	-	-	-	-	-		**4,755**
Other Contributions	99	-	-	-	-	-	-	-	-		**99**
Sub-Total External Funding Approvals	**10,918**	**12,339**	**6,206**	**2,265**	**4,620**	**1,980**	**-**	**-**	**-**	**-**	**38,328**
Total Funding Available	**44,692**	**31,247**	**17,020**	**10,000**	**12,870**	**8,334**	**6,354**	**6,354**	**6,354**	**6,354**	**149,579**
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