

CAPITAL PROGRAMME 2013-2024

Appendix I

	Revised	Indicative										Total to 2023/24 £'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	2023/24 £'000	
1. Developing the Local Economy												
Bryngarw House	156											156
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)	2,137	2,280										4,417
Local Govt Borrowing Initiative (Street Lighting)	100	400										500
Road Safety Grant	260											260
Fleet Vehicles	159											159
Bridge Renewal	63											63
Highways Street Infrastructure	600	600	800									2,000
Rhiw Rock Face Stability Works	100											100
Public Rights of Way Signage	35											35
Residents Parking Bridgend Town Centre	-	152										152
Street Scene Minor Works	135	80										215
S106 Minor Schemes	63											63
Transport Grant Schemes	186											186
Llynfi Valleys Cycle Network	20											20
Waste Management Initiative	242											242
Special Regeneration Funding	150	153	540	540								1,383
Bridgend Sustainable Industrial Estates	11											11
Bridgend Townscape Heritage Initiative	62	385										447
Maesteg Townscape Heritage Initiative	70											70
Porthcawl Townscape Heritage Initiative		50										50
Bridgend Town Centre	3,792	823										4,615
Maesteg Town Centre Regeneration	1,555											1,555
South East Wales Local Inv Fund	283	100										383
Porthcawl harbour	755											755
Porthcawl infrastructure	500	5,106										5,606
Porthcawl Coastal Defence	48	169	5									222
Commercial Improvement Areas	115	110										225
Environment Programme	87	30										117
Rural Development Plan	448	101										549
Green Shoots	180	11										191
Community Economic Development	205	260	36									501
Western Valleys SRA	115	-										115
Regeneration Minor Works	15											15
Housing Renewal Area	435											435
Housing Renewal Schemes	100	100	100	100	100	100	100	100	100	100	100	1,100
Bridgend Market	50	550										600
Total Developing the Local Economy	13,682	11,910	1,931	1,090	550	550	550	550	550	550	550	32,463

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2. Raising Aspirations and Educational Achievement												
Pen Y Fai Primary School	3,082	319	105									3,506
Llangynwyd Welsh Medium Comprehensive School	31											31
Litchard Primary Amalgamation	130											130
Tremains Primary Amalgamation	63											63
Mynydd Cynffig Primary School Extension	-	400	-	600	2,600	1,300						4,900
Bryncethin Primary School	1,105											1,105
Y Dderwen Comprehensive School	12,022	1,014										13,036
Coety/Parc Derwen Primary School	400	5,200	2,080	420								8,100
Tondu Primary School Temporary Accomodation	20	680										700
Additional Learning Needs	518	3,482										4,000
Garw Valley South Primary Provision	-	800	5,400	3,600	200							10,000
Pencoed Primary School	-	-	750	5,200	2,150	150						8,250
Gateway to the Valleys Primary Provision	146	400	1,340	5,220	1,740							8,846
Flying Start Provision	1,330											1,330
Ysgol Y Ferch O'r Sger	75	175										250
Ysgol Bro Ogwr	350											350
Héronsbridge Special School				-	1,000	500						1,500
Schools Modernisation Retentions	201											201
Coychurch Primary Mobile	300											300
Children's Directorate Minor Works	474											474
Bridgend Library	300											300
Pyle Life Centre Library Book Store	155											155
Pontycymmer Library Relocation	30											30
Learning in Digital Wales	665											665
Total Raising Aspirations and Educational Achievement	21,397	12,470	9,675	15,040	7,690	1,950	-	-	-	-	-	68,222
3. Supporting Children and Families	-	-	-	-	-	-	-	-	-	-	-	-
4. Helping Vulnerable and Older People to stay independent												
Bridgend LDD Core Centre	80											80
Pyle Life Centre Hub	180											180
Adult Social Care Minor Works	48											48
Care Standards Act	105											105
Glan yr Afon Resource Centre	123											123
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	2,350	25,975
Sunnyside Hub	49											49
Total Helping Vulnerable and Older People to stay independent	3,060	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	26,560
5. Encouraging Healthy Lifestyles to reduce Health inequalities												

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Heronbridge All Weather Pitch	57											57
Parks Pavilions	50	950										1,000
Healthy Living Minor Works	65											65
Refurbishment Requirements HLPP	1,268											1,268
Total Encouraging Healthy Lifestyles	1,440	950	-	-	-	-	-	-	-	-	-	2,390
Addressing Statutory Risks												
Berwyn Centre	200											200
Minor Works	356	1,600	1,600	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	12,356
Maximising Space and Technology		500										500
Bridgend Change Programme		200										200
Relocation of Depot Facilities	10	1,680										1,690
Investment in ICT	773	250	46									1,069
Community Projects	105	50	50	50	50	50	50	50	50	50	50	605
Design and Supervision - Old Schemes	200	100										300
Unallocated	-	-	-	-	-	324	2,274	2,274	2,274	2,274	2,274	11,694
Total Addressing Statutory Risks	1,644	4,380	1,696	1,150	1,150	1,474	3,424	3,424	3,424	3,424	3,424	28,614
Total Expenditure	41,223	32,060	15,652	19,630	11,740	6,324	6,324	6,324	6,324	6,324	6,324	158,249
Expected Capital Resources												
General Capital Funding												
General Capital Funding - Supported Borrowing	3,946	3,932	3,932	3,932	3,932	3,932	3,932	3,932	3,932	3,932	3,932	43,266
General Capital Funding - General Capital Grant	2,408	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	26,328
Capital Receipts	6,245	12,005	2,002	3,913	2,726	-	-	-	-	-	-	26,891
Unsupported Borrowing	13,040	2,050	1,300	-	-	-	-	-	-	-	-	16,390
Local Govt Borrowing Initiative (Highways Infrastructure)	2,237	2,680	-	-	-	-	-	-	-	-	-	4,917
Revenue Contribution	820	-	-	-	-	-	-	-	-	-	-	820
Sub-Total General Capital Funding	28,696	23,059	9,626	10,237	9,050	6,324	6,324	6,324	6,324	6,324	6,324	118,612
External Funding Approvals												
SBIG Tranche 1												-
SBIG Tranche 2												-
SBIG Transitional Funding	2,317	0	0	0	0	0	0	0	0	0	0	2,317
Heritage Lottery Fund (HLF)	132	123	-	-	-	-	-	-	-	-	-	255
CADW												-
WG - Western Valleys Strategic Regeneration Area (WVSRA)												-
WG - Flying Start	1,330	-	-	-	-	-	-	-	-	-	-	1,330
WG - Other	5,027	299	-	-	-	-	-	-	-	-	-	5,326
WG - 21st Century Schools / LGBI	618	5,034	5,160	8,973	2,690	-	-	-	-	-	-	22,475
Regional Transport Plan (RTP)	315											315
Transport Grant	41											41
SUSTRANS												-
EU	1,704	835	36	-	-	-	-	-	-	-	-	2,575
S106	858	2,710	830	420	-	-	-	-	-	-	-	4,818

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Other Contributions	185	-	-	-	-	-	-	-	-	-	-	185
Sub-Total External Funding Approvals	12,527	9,001	6,026	9,393	2,690	-	-	-	-	-	-	39,637
Total Funding Available	41,223	32,060	15,652	19,630	11,740	6,324	6,324	6,324	6,324	6,324	6,324	158,249
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

Area

HLPP - Healthy Living Partnership Programme

S106 - Section 106 of the Town and Country

Planning Act 1990