

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.*



**Gwasanaethau Gweithredol a Phartneriaethol /  
Operational and Partnership Services**

Deialu uniongyrchol / Direct line /: 01656/643148  
Gofynnwch am / Ask for: Mr Mark Anthony Galvin

Ein cyf / Our ref:  
Eich cyf / Your ref:

**Dyddiad/Date: Wednesday 24 May 2017**

Dear Councillor,

**COUNCIL**

A meeting of the Council will be held in the Council Chamber, Civic Offices, Angel Street, Bridgend, CF31 4WB on **Wednesday, 31 May 2017 at 3.00 pm.**

**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. To receive announcements from:  
(i) Mayor (or person presiding)  
(ii) Members of the Cabinet  
(iii) Chief Executive
4. To receive the report of the Leader
5. Capital Programme 2016-17 to 2026-27 3 - 14
6. To receive the following Notice of Motion (proposed by Councillor Alex Williams)  
That this Council requests that the 2017/18 budget is reviewed by the Budget Research and Evaluation Panel (BREP) to realign the budget to protect local authority spending on education while ensuring a balanced budget.
7. To receive the following Notice of Motion (proposed by Councillor Alex Williams)  
That this Council: 1) recognises the overwhelming public concern regarding the new waste management and recycling scheme and 2) refers the operation of the waste contract to Scrutiny for consideration and reporting to Cabinet.

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8. 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.

Yours faithfully

**P A Jolley**

Corporate Director Operational and Partnership Services

Councillors:

S Aspey  
SE Baldwin  
TH Beedle  
JPD Blundell  
NA Burnett  
MC Clarke  
N Clarke  
RJ Collins  
HJ David  
P Davies  
PA Davies  
SK Dendy  
DK Edwards  
J Gebbie  
T Giffard  
RM Granville  
CA Green  
DG Howells

Councillors

A Hussain  
RM James  
B Jones  
M Jones  
MJ Kearns  
DRW Lewis  
JE Lewis  
JR McCarthy  
DG Owen  
D Patel  
RL Penhale-Thomas  
AA Pucella  
JC Radcliffe  
KL Rowlands  
B Sedgebeer  
RMI Shaw  
CE Smith  
SG Smith

Councillors

JC Spanswick  
RME Stirman  
G Thomas  
T Thomas  
JH Tildesley MBE  
E Venables  
SR Vidal  
MC Voisey  
LM Walters  
KJ Watts  
CA Webster  
DBF White  
PJ White  
A Williams  
AJ Williams  
HM Williams  
JE Williams  
RE Young

## BRIDGEND COUNTY BOROUGH COUNCIL

### REPORT TO COUNCIL

31 MAY 2017

### REPORT OF THE HEAD OF FINANCE

#### CAPITAL PROGRAMME 2016-17 TO 2026-27

#### 1. Purpose of Report

- 1.1 The purpose of this report is to obtain approval from Council for a revised capital programme for 2016-17 to 2025-26.

#### 2. Connection to Corporate Plan / Other Corporate Priorities

- 2.1 Capital investment in our assets is a key factor in meeting the Council's Priorities as set out in the Council's Corporate Plan.

#### 3. Background

- 3.1 On 1<sup>st</sup> March 2017 Council approved the Medium Term Financial Strategy (MTFS) for 2017-18 to 2020-21, which included a revised capital programme covering the period 2016-17 to 2026-27. This included projected slippage into 2017-18, new externally funded schemes and additional council funded schemes identified as priorities for the coming years following a rigorous appraisal process. The capital programme as approved by Council is attached as Appendix 1 for information. The total value of the programme was £197.631 million, of which £129.340 million was met from BCBC resources, including General Capital Funding from Welsh Government, and £68.291 million met from external resources.

#### 4. Current situation / proposal.

- 4.1 Since the Medium Term Financial Strategy was approved by Council in March 2017, Cabinet has received a number of reports which require that Council approve changes to the capital programme, either to add in a new scheme or to remove a scheme. There are also changes required to the highways schemes relating to two 21<sup>st</sup> Century School schemes. These are outlined below.

##### Mynydd Cynffig Primary School

- 4.2 On 28th March 2017 a report was presented to Cabinet on 'School Modernisation: Outcome of the Evaluation Regarding the Proposed Relocation and Enlargement of Mynydd Cynffig Primary School to a Remodelled School Building and New Provision on the Current Cynffig Comprehensive School Site'. The report outlined the outcome of the re-evaluation of both current junior and comprehensive school sites for primary provision and, based on the evaluation and the revised budget estimates in respect of the development at the comprehensive site it was considered that the proposal did not represent value for money. Consequently, a recommendation was made to

Cabinet to abandon the scheme to relocate Mynydd Cynffig to the Cynffig Comprehensive site. Cabinet accepted this proposal and, in line with Financial Procedure Rules, also approved the request to recommend that Council approve the removal of the school scheme from the capital programme, along with the associated highways works.

- 4.3 The current capital programme, approved by Council on 1 March 2017, includes the Mynydd Cynffig Primary School total scheme budget at £7.050 million, comprising funding from BCBC and Welsh Government. Following approval by Cabinet, a revision to the Strategic Outline Programme and 21<sup>st</sup> Century Schools funding matrix has been submitted to Welsh Government. The removal of this scheme from the programme will release £3.238 million of Welsh Government funding and £3.812 million of BCBC funding, comprising capital receipts, general capital funding and earmarked reserves.
- 4.4 The capital programme also includes a budget of £700,000 in respect of highways works identified as necessary to complete the proposed relocation of the Primary school to the Cynffig site, which was to be funded from the capital receipts generated from the sale of the junior site. This is also proposed to be removed from the capital programme.

#### **Brynmenyn Primary School**

- 4.5 The initial cost estimates for highways improvements associated with the new school were based on desktop feasibility work and transport assessments undertaken by Capita on behalf of the Council. An amount of funding was subsequently set aside in the capital programme to meet these estimated costs. However, subsequently at the planning and development control stage, conditions imposed with the planning application included the additional creation of pedestrian and cycle route links to the new school, as well more comprehensive works to two junctions leading to the school.
- 4.6 On the basis of this, more detailed estimates for this work have now been provided, and this has resulted in a significant increase in the overall estimated cost, leading to a budget shortfall of £620,000.
- 4.7 The increase in cost has occurred in two main areas - the introduction of Active Travel link costs and highway junction improvement cost estimate variance.
- 4.8 Active travel requirements had not featured initially as an integral part of the school scheme, because at the time the initial school scheme was drawn up the Active Travel (Wales) Act 2013 was in its infancy. However, as a school specific transport assessment and travel plan was developed, as part of the planning process, the requirement for an active travel route was identified. This was subsequently included as a condition of the planning application to promote a sustainable means of travel to and from school. This accounts for over £200,000 of the £620,000 shortfall.
- 4.9 The balance of the shortfall relates to a difference in early cost estimates initially indicated by Capita consultancy for the highway junction works improvements, and a second later in-depth detailed cost estimate provided by the Council's internal engineering service. This subsequent assessment identified amongst other items, the need for significant utility diversions to accommodate the works proposed.

- 4.10 Both the initial Capita work and the subsequent work carried out by the Council's internal engineering service can only provide estimated costs. However, the latest estimate is expected to be the most realistic expectation of costs that can be achieved based on what is now known about the Active Travel (Wales) Act and the specific requirements for the other highway work, including the diversion of utilities.
- 4.11 Highways works associated with schemes under the 21<sup>st</sup> Century Schools Programme are ineligible for Welsh Government funding, therefore this cost must be borne by the Council to enable the scheme to progress. This increased cost can be met from unallocated capital receipts.

### **Pencoed Primary School Highways Works**

- 4.12 Council agreed funding of £310,000 for this scheme in October 2016. Since then the cost of the scheme has increased to £370,000 as a result of the inclusion of improved schemes for traffic calming on Penprysg Road and additional street lighting at Cae Talcen beyond those originally identified at the outline stage. This is to ensure that the Council continues to deliver its agenda in reducing risk to pupils, parents and other road users outside of Bridgend's schools. This increase in cost can be met from unallocated capital receipts.
- 4.13 There are also a number of other adjustments required to the capital programme approved in March to reflect further slippage into 2017-18 following the closure of the 2016-17 accounts (£7.670 million), new external funding approvals, reduced spend on externally funded projects and changes to expenditure profiles across financial years.
- 4.14 A revised capital programme is attached as Appendix 2 to this report. This shows a total revised programme of £191.562 million, of which £125.404 million is met from BCBC resources, including General Capital Funding from Welsh Government, and £66.158 million met from external resources.

## **5. Effect upon Policy Framework and Procedure Rules**

- 5.1 There is no effect upon the policy framework or procedure rules.

## **6. Equality Impact Assessment**

- 6.1 Projects within the capital programme will be subject to the preparation of Equality Impact Assessments before proceeding.

## **7 Financial Implications**

- 7.1 The financial implications are outlined in the body of the report.

## **8. Recommendations**

- 8.1 Council is recommended to approve the revised Capital Programme as set out in Appendix 2 of this report.

**Randal Hemingway**  
**Head of Finance & Section 151 Officer**  
**31 May 2017**

**Contact Officer:** Deborah Exton  
Group Manager – Financial Planning and Budget Management

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**Postal Address** Raven's Court, Brewery Lane, Bridgend

### **Background documents**

**Council Report – 1 March 2017:** Medium Term Financial Strategy 2017-18 to 2020-21 and Council Tax 2017-18

**Cabinet Report - 28 March 2017:** 'School Modernisation: Outcome of the Evaluation Regarding the Proposed Relocation and Enlargement of Mynydd Cynffig Primary School to a Remodelled School Building and New Provision on the Current Cynffig Comprehensive School Site'.

Corporate Priority	Total Costs to 31-3-16 £'000	2016-17						Indicative										Total 2016-2017 to 2026-2027 £'000	TOTAL Scheme £'000	
		Nov 2016 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2016-17 £'000	2017-2018 £'000	2018-2019 £'000	2019-2020 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000				
<b>Education &amp; Family Support</b>																				
Pen Y Fai Primary School	Smarter Use of Resources	6,835	404	-	-	-	404	-	-	-	-	-	-	-	-	-	-	-	404	7,239
Mynydd Cynffig Primary School	Smarter Use of Resources		672	-	-	-	672	5,125	1,155	98	-	-	-	-	-	-	-	-	7,050	7,050
Mynydd Cynffig Primary Highways Works	Smarter Use of Resources		700	-	-	-700	-	700	-	-	-	-	-	-	-	-	-	-	700	700
Y Dderwen Comprehensive School	Smarter Use of Resources	39,333	155	-	-	-	155	-	-	-	-	-	-	-	-	-	-	-	155	39,488
Coe ty/Parc Derwen Primary School	Smarter Use of Resources	8,453	107	-	-	-	107	-	-	-	-	-	-	-	-	-	-	-	107	8,560
West Park Pry School Temporary Accommodation	Smarter Use of Resources	202	48	-	-	-	48	-	-	-	-	-	-	-	-	-	-	-	48	250
Additional Learning Needs	Smarter Use of Resources	4,055	64	-	-	-	64	-	-	-	-	-	-	-	-	-	-	-	64	4,119
Garw Valley South Primary Provision	Smarter Use of Resources	734	750	-	-	-	750	8,476	841	-	-	-	-	-	-	-	-	-	10,067	10,801
Garw Valley Primary Highways Works	Smarter Use of Resources		400	-	-	-400	-	400	-	-	-	-	-	-	-	-	-	-	400	400
Pencoed Primary School	Smarter Use of Resources	104	750	-	-	-	750	9,763	216	-	-	-	-	-	-	-	-	-	10,729	10,833
Pencoed School Highways Works	Smarter Use of Resources		310	-	-	-	310	-	-	-	-	-	-	-	-	-	-	-	310	310
Pencoed Artificial Pitch	Smarter Use of Resources	175	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	-	12	187
Brymerlyn Primary School	Smarter Use of Resources	35	1,200	-	-	-	1,200	6,960	166	-	-	-	-	-	-	-	-	-	8,326	8,361
Brymerlyn Primary Highways Works	Smarter Use of Resources			-	-	-		325	-	-	-	-	-	-	-	-	-	-	325	325
Flying Start Provision	Smarter Use of Resources	934	32	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	32	966
Heronbridge Special School	Smarter Use of Resources		30	-	-	-	30	270	-	-	-	-	-	-	-	-	-	-	300	300
Schools Modernisation Retentions	Smarter Use of Resources		464	-	-	-	464	-	-	-	-	-	-	-	-	-	-	-	464	464
Studio 34, Pyle	Core Services & Statutory Functions		74	-	-	-	74	-	-	-	-	-	-	-	-	-	-	-	74	74
Maesteg Comprehensive School Highways Improvements	Smarter Use of Resources		500	-	-	-100	400	100	-	-	-	-	-	-	-	-	-	-	500	500
Schools Traffic Safety	Smarter Use of Resources		500	-	-	-80	420	80	-	-	-	-	-	-	-	-	-	-	500	500
CCVD Hub	Smarter Use of Resources		73	-	-	-	73	-	-	-	-	-	-	-	-	-	-	-	73	73
Children's Directorate Minor Works	Smarter Use of Resources	1,284	355	-130	-	-	225	-	-	-	-	-	-	-	-	-	-	-	225	1,509
Complex and Medical Needs Works in Schools	Smarter Use of Resources			-	-	-		270	270	60	-	-	-	-	-	-	-	-	600	600
<b>Built Environment</b>																				
Solar Panels	Smarter Use of Resources		40	-	-	-	40	-	-	-	-	-	-	-	-	-	-	-	40	40
<b>Total Education and Family Support</b>																				
		62,144	7,640	-130	0	-1,280	6,230	32,469	2,648	158	-	-	-	-	-	-	-	-	41,505	103,649
<b>Social Services and Well-being</b>																				
<b>Adult Social Care</b>																				
Extra Care Facilities	Helping People to be more Self Reliant		3,000	-	-	-3,000	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000	3,000
Refurbishment of Caretaker's Lodge and Heron House at Heronsbridge School	Smarter Use of Resources		286	-	-	-236	50	236	-	-	-	-	-	-	-	-	-	-	286	286
Modernisation and Mobilisation of the Homecare Workforce	Helping People to be more Self Reliant		72	-	-	-72	-	72	-	-	-	-	-	-	-	-	-	-	72	72
Bridgelinek	Helping People to be more Self Reliant		30	-	-	-	30	30	30	30	30	30	30	30	30	30	30	30	330	330
Adult Social Care Minor works	Core Services & Statutory Functions	78	43	-	-	-	43	-	-	-	-	-	-	-	-	-	-	-	43	121
Sports Facilities	Core Services & Statutory Functions		63	-	-	-	63	-	-	-	-	-	-	-	-	-	-	-	63	63
Glan yr Afon Resource Centre	Core Services & Statutory Functions	23	130	-	-	-	130	-	-	-	-	-	-	-	-	-	-	-	130	153
<b>Total Social Services and Well-being</b>																				
		101	3,624	0	0	-3,308	316	3,338	30	30	30	30	30	30	30	30	30	30	3,924	4,025
<b>Communities</b>																				
<b>Street Scene</b>																				
Highways Structures	Smarter Use of Resources		200	-	-	-	200	200	200	200	200	200	200	200	200	200	200	200	2,200	2,200
Highways Maintenance	Smarter Use of Resources	250	250	-	-	-	250	250	250	250	250	250	250	250	250	250	250	250	2,750	3,000
Replacement of Street Lighting Columns/ River Bridge Protection Measures	Core Services & Statutory Functions		400	-	-	-	400	400	400	400	400	400	400	400	400	400	400	400	4,400	4,400
Road Safety	Supporting a Successful Economy	188	53	-	-	-	53	-	-	-	-	-	-	-	-	-	-	-	53	241
Unadopted Highways	Smarter Use of Resources	40	10	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	10	50
Fleet Vehicles	Core Services & Statutory Functions	374	500	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	500	874
Re-locate Household Waste Recycling Centre - West	Smarter Use of Resources		742	-	-	-738	4	1,324	-	-	-	-	-	-	-	-	-	-	1,328	1,328
Parks Pavilions	Smarter Use of Resources		1,000	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
Pandy Park	Smarter Use of Resources	331	418	-	-	-	418	-	-	-	-	-	-	-	-	-	-	-	418	749
Aberfields Playing Fields	Smarter Use of Resources		11	-	-	-	11	-	-	-	-	-	-	-	-	-	-	-	11	11
Playground at Ffordd yr Eglwys	Core Services & Statutory Functions		75	-	-	-	75	-	-	-	-	-	-	-	-	-	-	-	75	75
Bridge Strengthening - A4061 Ogmore Valley	Core Services & Statutory Functions		150	-	-	-90	60	340	50	2,000	-	-	-	-	-	-	-	-	2,450	2,450
Communities Minor Works	Smarter Use of Resources			-	-	-253	253	-	-	-	-	-	-	-	-	-	-	-	253	253
Residents Parking Bridgend Town Centre	Supporting a Successful Economy	22	130	-	-	-	130	-	-	-	-	-	-	-	-	-	-	-	130	152
Street Scene Minor Works - Monument Repair	Smarter Use of Resources		9	-	-	-9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heol Simonstone/Coychur Rd	Smarter Use of Resources		297	-	-	-	297	-	-	-	-	-	-	-	-	-	-	-	297	297
S106 Highways Small Schemes	Smarter Use of Resources	29	294	-180	-53	-	61	-	-	-	-	-	-	-	-	-	-	-	61	90
Bridgend Recreation Car Park	Supporting a Successful Economy		115	-	-	-	115	-	-	-	-	-	-	-	-	-	-	-	115	115
Transport Grant Scheme - Atn Route 2	Smarter Use of Resources	374	3	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	3	377
Transport Grant Scheme - A48/A473 Link Rd	Smarter Use of Resources	287	1,499	-	-	-	1,499	-	-	-	-	-	-	-	-	-	-	-	1,499	1,786
Transport Grant Scheme - Safe Routes to School	Smarter Use of Resources	129	500	-50	-	-	450	-	-	-	-	-	-	-	-	-	-	-	450	579
METRO National Cycle Network	Supporting a Successful Economy	279	193	-	-	-	193	-	-	-	-	-	-	-	-	-	-	-	193	472
Coychurch New Cremators	Core Services & Statutory Functions	1,048	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	-	12	1,060





	Corporate Priority	2016-17						Indicative										Total 2016-2017 to 2026-2027 £'000	TOTAL Scheme £'000		
		Total Costs to 31-3-16 £'000	Nov 2016 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2016-17 £'000	2017- 2018 £'000	2018- 2019 £'000	2019- 2020 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000				
<b>External Funding Approvals</b>																					
WG - Flying Start			32	-	-32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WG - Other			312	-	-	-	312	2,250	60	-	-	-	-	-	-	-	-	-	-	-	
WG - 21st Century Schools			2,700	-	-	-	2,700	11,286	-	-	-	-	-	-	-	-	-	-	-	-	
WG - Vibrant & Viable			2,269	-	-	-	2,269	-	-	-	-	-	-	-	-	-	-	-	-	-	
WG - Safe Routes In Communities			500	-50	-	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-	
WG - Porthcawl Revetment			-	-	170	-	170	-	-	-	-	-	-	-	-	-	-	-	-	-	
Westminster			-	-	-	-	-	1,430	1,788	2,146	2,146	3,218	3,218	5,363	5,363	5,363	5,363	5,363	5,363	35,398	
S106			1,303	-	-	-	1,303	763	-	-	-	-	-	-	-	-	-	-	-	-	2,066
Transport Grant			1,695	-	-3	-	1,692	-	-	-	-	-	-	-	-	-	-	-	-	-	1,692
Heritage Lottery Fund (HLF)			370	-	-	-	370	395	1,119	311	-	-	-	-	-	-	-	-	-	-	2,195
Big Lottery			262	-	-	-	262	-	-	-	-	-	-	-	-	-	-	-	-	-	262
EU			127	-	-	-	127	365	1,097	-	-	-	-	-	-	-	-	-	-	-	1,589
Other			5,592	-	-	-	5,507	85	5,507	-	-	-	-	-	-	-	-	-	-	-	5,592
<b>Sub-Total External Funding Approvals</b>			<b>15,162</b>	<b>-50</b>	<b>135</b>	<b>-5,507</b>	<b>9,740</b>	<b>21,996</b>	<b>4,064</b>	<b>2,457</b>	<b>2,146</b>	<b>3,218</b>	<b>3,218</b>	<b>5,363</b>	<b>5,363</b>	<b>5,363</b>	<b>5,363</b>	<b>5,363</b>	<b>5,363</b>	<b>68,291</b>	
<b>Total Funding Available</b>			<b>47,121</b>	<b>-517</b>	<b>-</b>	<b>-19,707</b>	<b>26,897</b>	<b>63,854</b>	<b>12,759</b>	<b>10,405</b>	<b>9,128</b>	<b>10,544</b>	<b>10,544</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>	<b>197,631</b>	
<b>Funding Shortfall/Surplus</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Glossary of terms**

WG - Welsh Government  
EU - European Union

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	Corporate Priority	2016-2017						FUTURE YEARS											CUMULATIVE Total 2016 - 2027 £'000
		Total Costs to 31-3-17 £'000	March 2017 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2016-17 £'000	2017-2018 £'000	2018-2019 £'000	2019-2020 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000		
Civic Offices Minor Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Civic Offices External Envelope	Smarter Use of Resources	1,538	1,545	-	-	-12	1,533	1,012	-	-	-	-	-	-	-	-	-	-	2,545
Agile Working (Rationalisation of Admin. Estate)	Smarter Use of Resources	16	-	-	-	-	-	621	-	-	580	-	-	-	-	-	-	-	1,201
Relocation of Depot Facilities	Smarter Use of Resources	60	-	-	-	60	60	4,316	-	-	-	-	-	-	-	-	-	-	4,376
Bridgend Market	Core Services & Statutory Functions	1	19	-	-	-19	-	19	-	-	-	-	-	-	-	-	-	-	19
Non-Operational Assets	Smarter Use of Resources	520	480	-	-	-480	-	480	-	-	-	-	-	-	-	-	-	-	480
Community Projects	Smarter Use of Resources	444	191	-	-	-114	77	214	100	50	50	50	50	50	50	50	50	50	791
<b>Culture</b>																			
Bryngarw House	Core Services & Statutory Functions	23	5	-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Healthy Living Minor Works Cornelly CC Boiler	Core Services & Statutory Functions	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Healthy Living Minor Works - Newbridge Fields	Core Services & Statutory Functions	59	25	-	34	-	59	-	-	-	-	-	-	-	-	-	-	-	59
Library Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nantymoel Community Facilities (former Berwyn Centre)	Core Services & Statutory Functions	-	200	-	-	-200	-	200	-	-	-	-	-	-	-	-	-	-	200
Pyle Life Centre	Core Services & Statutory Functions	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Communities</b>		<b>53,975</b>	<b>19,482</b>	<b>-694</b>	<b>-468</b>	<b>-5,735</b>	<b>12,585</b>	<b>33,914</b>	<b>10,081</b>	<b>10,217</b>	<b>8,402</b>	<b>8,698</b>	<b>8,698</b>	<b>11,529</b>	<b>11,529</b>	<b>11,529</b>	<b>11,529</b>	<b>11,529</b>	<b>138,711</b>
<b>Operational &amp; Partnership Services</b>																			
Community Care Information System	Smarter Use of Resources	6,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	Smarter Use of Resources	253	-	253	-	-	253	-	-	-	-	-	-	-	-	-	-	-	253
Investment in ICT	Smarter Use of Resources	-	300	-	-	-300	-	300	-	-	-	-	-	-	-	-	-	-	300
Digital Transformation	Smarter Use of Resources	410	550	-	-	-140	410	590	-	-	-	-	-	-	-	-	-	-	1,000
Council Suite Upgrade	Smarter Use of Resources	15	19	-	-	-	19	-	-	-	-	-	-	-	-	-	-	-	19
ICT Laptop Replacement (Life Expired)	Smarter Use of Resources	-	-	-	-	-	-	550	-	-	-	-	-	-	-	-	-	-	550
<b>Total Operational &amp; Partnership Services</b>		<b>7,262</b>	<b>869</b>	<b>253</b>	<b>-</b>	<b>-440</b>	<b>682</b>	<b>1,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,122</b>
Unallocated		-	-	-	-	-	-	-	-	-	696	1,816	1,816	1,816	1,816	1,816	1,816	1,816	11,592
<b>Total Expenditure</b>		<b>135,031</b>	<b>26,897</b>	<b>-871</b>	<b>-</b>	<b>-7,670</b>	<b>18,356</b>	<b>67,511</b>	<b>11,604</b>	<b>10,307</b>	<b>9,128</b>	<b>10,544</b>	<b>10,544</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>	<b>191,494</b>
<b>Expected Capital Resources</b>																			
<b>General Capital Funding</b>																			
General Capital Funding - General Capital Grant			2,382	-	-	-	2,382	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	26,172
General Capital Funding - Supported Borrowing			3,914	-673	100	573	3,914	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	43,004
Capital Receipts - Schools			310	-	54	-272	92	10,516	-	-	-	-	-	-	-	-	-	-	10,608
Capital Receipts - General			6,546	-1	-661	-5,175	709	9,944	-	766	8	8	8	8	8	8	8	8	11,475
Earmarked Reserves			3,217	-80	1	-1,565	1,573	9,892	57	110	-	-	-	-	-	-	-	-	11,632
Revenue Contribution			68	272	287	-14	613	1,407	572	686	686	1,030	1,030	1,716	1,716	1,716	1,716	1,716	12,888
Prudential Borrowing (unsupported)			720	71	-291	-500	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
Local Govt Borrowing Initiative (21st Century Schools)			-	-	-	-	-	5,657	-	-	-	-	-	-	-	-	-	-	5,657
Loan - WG			-	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	-	2,400
<b>Sub-Total General Capital Funding</b>			<b>17,157</b>	<b>-411</b>	<b>-510</b>	<b>-6,953</b>	<b>9,283</b>	<b>47,604</b>	<b>6,917</b>	<b>7,850</b>	<b>6,982</b>	<b>7,326</b>	<b>7,326</b>	<b>8,012</b>	<b>8,012</b>	<b>8,012</b>	<b>8,012</b>	<b>8,012</b>	<b>125,336</b>
<b>External Funding Approvals</b>																			
WG - Flying Start			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WG - Other			312	165	222	-	699	-	60	-	-	-	-	-	-	-	-	-	759
WG - 21st Century Schools			2,700	-	-	-	2,700	7,425	623	-	-	-	-	-	-	-	-	-	10,748
WG - Vibrant & Viable			2,269	22	-	-	2,291	-	-	-	-	-	-	-	-	-	-	-	2,291
WG - National Cycle Network			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WG - Safe Routes in Communities			450	-51	-	-	399	711	-	-	-	-	-	-	-	-	-	-	1,110
WG - Porthcawl Revetment			170	-	7	-95	82	2,345	-	-	-	-	-	-	-	-	-	-	2,427
Westminster			-	-	-	-	-	1,430	1,788	2,146	2,146	3,218	3,218	5,363	5,363	5,363	5,363	5,363	35,398
S106			1,303	88	-26	-156	1,209	842	-	-	-	-	-	-	-	-	-	-	2,051
Transport Grant			1,692	-680	3	-	1,015	421	-	-	-	-	-	-	-	-	-	-	1,436
Heritage Lottery Fund (HLF)			370	-	168	-339	199	734	1,119	311	-	-	-	-	-	-	-	-	2,363
Big Lottery			262	-4	-	-	258	-	-	-	-	-	-	-	-	-	-	-	258
Sport Wales			-	-	50	-	50	-	-	-	-	-	-	-	-	-	-	-	50
EU			127	-	-	-127	-	492	1,097	-	-	-	-	-	-	-	-	-	1,589
Other			85	-	86	-	171	5,507	-	-	-	-	-	-	-	-	-	-	5,678
<b>Sub-Total External Funding Approvals</b>			<b>9,740</b>	<b>-460</b>	<b>510</b>	<b>-717</b>	<b>9,073</b>	<b>19,907</b>	<b>4,687</b>	<b>2,457</b>	<b>2,146</b>	<b>3,218</b>	<b>3,218</b>	<b>5,363</b>	<b>5,363</b>	<b>5,363</b>	<b>5,363</b>	<b>5,363</b>	<b>66,158</b>
<b>Total Funding Available</b>			<b>26,897</b>	<b>-871</b>	<b>-</b>	<b>-7,670</b>	<b>18,356</b>	<b>67,511</b>	<b>11,604</b>	<b>10,307</b>	<b>9,128</b>	<b>10,544</b>	<b>10,544</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>	<b>191,494</b>
<b>Funding Shortfall/Surplus</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Glossary of terms**

WG - Welsh Government

EU - European Union

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