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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.



Dear Councillor.

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

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
- Capital Programme 2016-17 to 2026-27 5.

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.

8. <u>Urgent Items</u>

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 Councillors Councillors: S Aspev A Hussain JC Spanswick SE Baldwin RM James RME Stirman TH Beedle B Jones **G** Thomas JPD Blundell M Jones T Thomas JH Tildesley MBE **NA Burnett** MJ Kearn MC Clarke **DRW** Lewis E Venables SR Vidal N Clarke JE Lewis JR McCarthy MC Voisey RJ Collins DG Owen LM Walters HJ David P Davies D Patel **KJ Watts RL Penhale-Thomas** PA Davies **CA Webster** AA Pucella **DBF** White SK Dendy **DK Edwards** JC Radcliffe PJ White J Gebbie KL Rowlands A Williams B Sedgebeer T Giffard **AJ Williams** RM Granville **RMI Shaw HM Williams** CA Green CE Smith JE Williams RE Young DG Howells SG Smith

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 1st 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 21st 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 21st 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 21st 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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E-mail: deborah.exton@bridgend.gov.uk

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'.

CAPITAL PROGRAMME 2016-2027 (MARCH 2017)							APPENDIX 1												
					201	16-17		Indicative											
	Corporate Priority	Total Costs to 31-3-16	Nov 2016	New Approvals	Vire	Slippage	Revised 2016-17	2017- 2018	2018- 2019	2019- 2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Total 2016-2017 to 2026-2027	TOTAL Scheme
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Education & Family Support																			
Pen Y Fai Primary School	Smarter Use of Resources Smarter Use of Resources	6,835	404 672	-	-	-	404 672	5,125	1.155	98	-	-	-	-	-	-	-	7,050	7,239 7,050
Mynydd Cynffig Primary School Mynydd Cynffig Primary Highways Works	Smarter Use of Resources	-	700	-	-	-700	- 672	700	1,155	- 96	-	-	-	-	-	-	-	7,050	7,050
Y Dderwen Comprehensive School	Smarter Use of Resources	39,333	155	-		-	155	-	-		-	•		-	-	-	-	155	39,488
Coety/Parc Derwen Primary School	Smarter Use of Resources Smarter Use of Resources	8,453 202	107 48	-	-	-	107 48	-	-	-	-	-	-	-	-	-	-	107 48	8,560 250
West Park Pry School Temporary Accommodation 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	- 750	400	- 040	-	-	-	-	-	-	-	-	400	400
Pencoed Primary School Pencoed School Highways Works	Smarter Use of Resources Smarter Use of Resources	104	750 310	-	-	-	750 310	9,763	216	-	-	-	-	-	-	-	-	10,729 310	10,833 310
Pencoed Artificial Pitch	Smarter Use of Resources	175	12			-	12	-	-		-	-	-	-	-		-	12	187
Brymenyn Primary School	Smarter Use of Resources	35	1,200	-	-	-	1,200	6,960	166	-	-	-	-	-	-	-	-	8,326	8,361
Brymenyn Primary Highways Works Flying Start Provision	Smarter Use of Resources Smarter Use of Resources	934	32	-		-	32	325	-	-	-	-	-	-	-	-	-	325 32	325 966
Heronsbridge 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 Maesteg Comprehensive School Highways Improvements	Core Services & Statutory Functions Smarter Use of Resources	-	74 500	-	-	-100	74 400	100	-		-	-		-	-	-	-	74 500	74 500
Schools Traffic Safety	Smarter Use of Resources	-	500	-	-	-80	420	80	-	-	-	-	-	-	-	-	-	500	500
CCYD Hub	Smarter Use of Resources	-	73	-		-	73	-	-		-	-		-	-		-	73	73
Children's Directorate Minor Works Complex and Medical Needs Works in Schools	Smarter Use of Resources Smarter Use of Resources	1,284	355	-130	-	-	225	270	270	60	-	-	-	-	-		-	225 600	1,509 600
Built Environment	Official Code of Nesourices	-	-				-	210	210	00	-		-	-			-	-	-
Solar Panels	Smarter Use of Resources	-	40	-	-	-	40	-	-	-	-	-	-	-	-	-	-	40	40
Total Education and Family Support		62,144	7,640	-130	0	-1,280	6,230	32,469	2,648	158	-	-	-	-	-	-	-	41,505	103,649
Social Services and Well-being Adult Social Care																			
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	Consider Line of Description		200			226	50	220										200	200
Heronsbridge School Modernisation and Mobilisation of the Homecare Workforce	Smarter Use of Resources Helping People to be more Self Reliant	-	286 72	-	-	-236 -72	50	236 72	-	-	-	-		-	-	-	-	286 72	286 72
Bridgelink	Helping People to be more Self Reliant	-	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 Glan yr Afon Resource Centre	Core Services & Statutory Functions Core Services & Statutory Functions	23	63 130	-	-	-	63 130		-	-	-	-		-	-	-	-	63 130	63 153
Total Social Services and Well-being	Core dervices a citatatory i unctions	101	3,624	0	0	-3,308	316	3,338	30	30	30	30	30	30	30	30	30	3,924	4,025
Communities																			
Street Scene	Out of the of December 1		200				000	000	200	200	200	200	200	200	200	200	000	0.000	2,200
Highways Structures Highways Maintenance	Smarter Use of Resources Smarter Use of Resources	250	200 250	-	-	-	200 250	200 250	250	200 250	250	200 250	250	250	250	250	200 250	2,200 2,750	3,000
Replacement of Street Lighting Columns/ River Bridge	omator odd o'r toddardd	200	200				200	200	200	200	200	200	200	200	200	200	200	2,.00	0,000
Protection Measures	Core Services & Statutory Functions	-	400	-	-	-	400	400	400	400	400	400	400	400	400	400	400	4,400	4,400
Road Safety Unadopted Highways	Supporting a Successful Economy Smarter Use of Resources	188 40	53 10	-	-	-	53 10		-	-	-	-	-	-	-		-	53 10	241 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 Aberfields Playing Fields	Smarter Use of Resources Smarter Use of Resources	331	418	-	-	-	418 11		-		-	-	-	-	-	-	-	418 11	749 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 Street Scene Minor Works - Monument Repair	Supporting a Successful Economy Smarter Use of Resources	22	130	- -9	-	-	130		-	-	-	-	-	-	-	-	-	130	152
Heol Simonstone/Coychur Rd	Smarter Use of Resources		297	-9	-	-	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 Transport Grant Scheme - A48/A473 Link Rd	Smarter Use of Resources Smarter Use of Resources	374 287	1,499	-	-	-	1,499		-	-	-	-	-	-	-	-	-	1,499	377 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

		2016-17							Indicative												
	Corporate Priority	Total Costs to 31-3-16 £'000	Nov 2016 £'000	New Approvals £'000	Vire £'000	Slippage	Revised 2016-17 £'000	2017- 2018 £'000	2018- 2019 £'000	2019- 2020 £'000	2020-2021 £'000	2021-2022 £'000		2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000	Total 2016-2017 to 2026-2027 £'000	TOTAL Scheme £'000		
			2000		2000				2000	2000		2000	2000	2000	2000	2000	2000				
Retaining Wall Replacement, Bettws Drainage, Science Park	Smarter Use of Resources Smarter Use of Resources	-	-	-	-	-	-	175 200	-	-	-	-	-		-	-	-	175 200	175 200		
Regeneration & Development	Cinater osc of Resources							200									-	-	-		
Bridgend Digital	Supporting a Successful Economy	105	21	-	-	-	21	-	-	-	-	-	-		-	-	-	21	126		
Bridgend Town Centre Infrastructure Programme	Supporting a Successful Economy	131	-4	4	-	-	-		-	-	-	-			-		-	-	131		
Special Regeneration Funding	Supporting a Successful Economy		326	-77		-	238	540	540	540	540	-	-	-	-	-	-	2,398	2,398		
Bridgend Townscape Heritage Initiative Maesteg Townscape Heritage Initiative	Supporting a Successful Economy	2,111	226		43	-	269	-	-	-	-	-	-		-	-	-	269	2,380		
Porthcawl Townscape Heritage Initiative	Supporting a Successful Economy Supporting a Successful Economy	2,149 194	705	-20	- 12	-	685	35	35	-	-	-	-	-	-	-	-	755	2,149 949		
Bridgend Town Centre	Supporting a Successful Economy	8,787	703	-20	-	-	3	- 33	- 33	-	-	-	-	-	-	-		3	8,790		
Maesteg Town Hall Cultural Hub	Supporting a Successful Economy		281	-	-	-	281	803	2,416	345	-	-	-		-	-	-	3,845	3,845		
Business Support Framework	Supporting a Successful Economy	2,130	160	-	-	-	160	-	-	-	-	-	-		-	-	-	160	2,290		
Llynfi Valley Development Programme	Supporting a Successful Economy	-	2,400		-	-2,400	-	2,400	-	-	-	-			-		-	2,400	2,400		
Porthcawl Infrastructure	Supporting a Successful Economy	266	5,507	-	-	-5,507	-	5,507	-	-	-	-	-	-	-	-	-	5,507	5,773		
Town Beach Revetment Sea Defence, Porthcawl	Supporting a Successful Economy	4	567	-		-337	230	3,238	80	-	-	-	-	-	-	-	-	3,548	3,552		
Porthcawl Rest Bay Waterside Cycle Vibrant and Viable Places	Supporting a Successful Economy Supporting a Successful Economy	19 3,380	262 3,382	-	 	-	262 3,382	-	-	-	-	-	-	-	-	-	-	262 3,382	281 6,762		
Commercial Improvement Areas	Supporting a Successful Economy	3,360	162	-	-91	-	3,362	-	-	-	-	-	-	-	-	-	-	3,362 71	89		
Bridgend Town Improvement Grants	Supporting a Successful Economy	71	-71		71	-	- '-	-		-				-	-	-	-	-	71		
Rural Development Plan	Supporting a Successful Economy	-	150	-150	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Housing Renewal Area	Supporting a Successful Economy	101	373	-	-	-	373	-	-	-	-	-	-		-	-	-	373	474		
Housing Renewal Schemes	Supporting a Successful Economy	-	239	-	-	-	239	100	100	100	100	100	100	100	100	100	100	1,239	1,239		
Smart System and Heat Programme	Supporting a Successful Economy	-	50	-	-	-50	-	100	100	50	-	-	-	-	-	-	-	250	250		
Housing Renewal/Disabled Facilities Grants	Helping People to be more Self Reliant	2,228	3,459		-	-	3,459	2,350	2,350	2,350	2,350	2,350	2,350	2,350		2,350	2,350	26,959	29,187		
City Deal Property	Supporting a Successful Economy Supporting a Successful Economy	-	-	-	-	-	_	1,888	2,360	2,832	2,832	4,248	4,248	7,079	7,079	7,079	7,079	46,724	46,724		
Minor Works	Core Services & Statutory Functions	_	1,160	_	-200	_	960	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1.100	11,960	11,960		
Upgrading Industrial Estates	Core Services & Statutory Functions	23	17	-	-	-	17	- 1,100	- 1,100	- 1,100	- 1,100	- 1,100	- 1,100	- 1,100	- 1,100	- 1,100	- 1,100	17,300	40		
Fire Precautions	Core Services & Statutory Functions	104	118	-	-	-	118	-	-	-	-	-	-		-	-	-	118	222		
Var Playgrounds DDA	Core Services & Statutory Functions	95	-95	95	-	-	-	-	-	-	-	-	-		-	-	-	-	95		
DDA Works	Core Services & Statutory Functions	116	34	-	-	-	34	-	-	-	-	-	-	-	-	-	-	34	150		
DDA Works at Civic Offices	Smarter Use of Resources	-	120	-	-	-	120	-	-	-	-	-	-	-	-	-	-	120	120		
Maximising Space and Technology / BCP Civic Offices External Envelope	Smarter Use of Resources	1,371	101	-	-	4.000	101	4 000	-	-	-	-	-	-	-	-	-	101	1,472		
Agile Working (Rationalisation of Admin. Estate)	Smarter Use of Resources Smarter Use of Resources	16	2,545 621	-	-	-1,000 -621	1,545	1,000 621	-	-	580	-	-	-	-	-	-	2,545 1,201	2,550 1,217		
Relocation of Depot Facilities	Smarter Use of Resources	60	4,376	-	-	-4,376		4,376	-	-	300		-			-	-	4,376	4,436		
Bridgend Market	Core Services & Statutory Functions	1	19	-	-		19		-	-	-	-	-	-	-	-	-	19	20		
Non-Operational Assets	Smarter Use of Resources	520	480	-	-	-	480	-	-	-	-	-	-		-	-	-	480	1,000		
Community Projects	Smarter Use of Resources	367	191	-	-	-	191	100	100	50	50	50	50	50	50	50	50	791	1,158		
Culture																	-	-	-		
Bryngarw House	Core Services & Statutory Functions	23	5	-	-	-	5	-	-	-	-	-	-	-	-	-	-	5	28		
Healthy Living Minor Works - Newbridge Fields Nantymoel Community Facilities (former Berwyn Centre)	Core Services & Statutory Functions	-	25 200	-	-	-	25 200	-	-	-	-	-	-	-	-	-	-	25 200	25 200		
Total Communities	Core Services & Statutory Functions	27,746		-387	0	-15,119		27,047	10.081	10.217	8.402	8.698	8.698	11,529	11,529	11,529	11,529	138.741	166,487		
Operational & Partnership Services		21,140	04,000	301		10,119	10,402	21,041	10,001	10,217	0,702	0,030	0,030	11,525	11,023	11,525	11,525	100,141	100,407		
Investment in ICT	Smarter Use of Resources	-	300				300								-			300	300		
Digital Transformation	Smarter Use of Resources	-	550	-	-	-	550	450		-	-	-	-	-	-	-	-	1,000	1,000		
Council Suite Upgrade	Smarter Use of Resources	-	19	-		-	19	-	-	-	-		-	-	-	-	-	19	19		
ICT Laptop Replacement (Life Expired)	Smarter Use of Resources	-		-	<u> </u>	-		550	-	-		-	-		-	-	-	550	550		
Total Operational & Partnership Services		-	869	-	-	-	869	1,000	-	-	696	1.816	1.816	1.816	1.816	1.816	1.816	1,869 11,592	1,869 11,592		
Unallocated Total Expenditure		89,991	47,121	-517	-	-19,707	26,897	63.854	12,759	10,405	9,128	1,816	1,816	13,375	13,375	13,375	13,375	197,631	287,622		
Expected Capital Resources		00,001	71,121	317		15,151	20,007	30,004	12,133	10,400	3,120	10,044	10,044	10,073	10,010	10,070	10,073	101,001	201,022		
General Capital Funding					1																
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	26,172			
General Capital Funding - Supported Borrowing			3,914	-	-	-	3,914	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			1,410	-	-	-1,100	310	13,137	55	98	-	-	-	-	-	-	-	13,600			
Capital Receipts - General			10,966	-467		-3,738	6,546	4,499	87	766	8	8	8	8	8	8	8	11,954			
Earmarked Reserves Revenue Contribution			9,131 36	-	48 32	-5,962	3,217 68	8,532 1,393	370 572	110 686	686	1.030	1.030	1.716	1.716	1.716	1.716	12,229 12,329			
Prudential Borrowing (unsupported)			1,720	-	32	-1,000	720	1,393	5/2	000	986	1,030	1,030	1,716	1,716	1,716	1,716	12,329			
Local Govt Borrowing Initiative (21st Century Schools)			1,720	-		1,000	- 120	4,334	1,323	-	-	-	-	-	-	-	-	5,657			
Loan - WG			2,400			-2,400		2,400	-,020						-			2,400			
Sub-Total General Capital Funding			31,959	-467	- 135	-14,200	17,157	41,858	8,695	7,948	6,982	7,326	7,326	8,012	8,012	8,012	8,012	129,340			

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D	Corporate Priority	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	Total 2016-2017 to 2026-2027 £'000	TOTAL Scheme £'000
External Funding Approvals																			
WG - Flying Start			32	-	-32		-		-			-	-		-		-	-	
WG - Other			312	-	-		312	2,250	60			-	-		-		-	2,622	
WG - 21st Century Schools			2,700	-		-	2,700	11,286	-	-	-	-	-	-	-	-	-	13,986	
WG - Vibrant & Viable			2,269	-	-		2,269		-			-	-		-		-	2,269	
WG - Safe Routes in Communities			500	-50	-		450		-	-	-	-	-		-		-	450	
WG - Porthcawl Revetment			-	-	170	-	170	-	-	-	-	-	-	-	-	-	-	170	
Westminster			-	-	-	-	-	1,430	1,788	2,146	2,146	3,218	3,218	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	
Sub-Total External Funding Approvals			15,162	-50	135	-5,507		21,996	4,064	2,457	2,146	3,218	3,218	5,363	5,363	5,363	5,363	68,291	
Total Funding Available			47,121	-517	-	-19,707	26,897	63,854	12,759	10,405	9,128	10,544	10,544	13,375	13,375	13,375	13,375	197,631	
Funding Shortfall/Surplus			-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	

Glossary of terms WG - Welsh Government

EU - European Union

S106 - Section 106 of the Town and Country Planning Act 1990

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	CAPITAL PROGRAMME 2016-2027																				
J					2016-2017 FUTURE YEARS												CUMULATIVE				
ᅵ																					
M																					
2			Total Costs	March	New			Revised													
21		Corporate Priority	to 31-3-17	2017	Approvals	Vire	Slippage	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Total 2016 - 2027		
٥Į			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
	ducation & Family Support																				
<u>.</u> [Pen Y Fai Primary School	Smarter Use of Resources	6,847	404	-	-	-392	12	392	-	-	-		-	-	-		-	404		
	Nynydd Cynffig Primary School	Smarter Use of Resources	-	672	-672	-		-		-	-	-	-	-	-	-	-	-	-		
	Mynydd Cynffig Primary Highways Works	Smarter Use of Resources	-	155	-	-	-155	-	-	-	-	-	-	-	-	-	-	-	155		
H	/ <u>Dderwen Comprehensive School</u> Coety/Parc Derwen Primary School	Smarter Use of Resources Smarter Use of Resources	39,333 8,483	107	-	-	-155 -77	- 30	155 77	-	-	-	-	-		-	-	-	107		
F	ondu Primary School Temporary Accommodation	Smarter Use of Resources	353	-	-	-	-11	-		-	-	-	-	-	-	-	-	-	-		
1	Vest Park Pry School Temporary Accommodation	Smarter Use of Resources	209	48		-41		7		-	-	-	-	-	-	-	-	-	7		
	Additional Learning Needs	Smarter Use of Resources	4,060	64	-	-	-59	5	59	-	-	-	-	-	-	-	-	-	64		
1	Garw Valley South Primary Provision	Smarter Use of Resources	1,641	750	-	-	157	907	8,319	841	-	-	-	-	-	-	-	-	10,067		
	Garw Valley Primary Highways Works	Smarter Use of Resources	42	-	-	-	42	42	358	-	-	-	-	-	-	-	-	-	400		
	Pencoed Primary School Pencoed School Highways Works	Smarter Use of Resources Smarter Use of Resources	967 38	750 310	-	-	113 -272	863 38	9,650 332	216	-	-	-	-	-	-	-	-	10,729 370		
	Pencoed Artificial Pitch	Core Services & Statutory Functions	187	12	-	-	-212	12	332	-	-	-	-	-	-		-	-	12		
	Brymenyn Primary School	Smarter Use of Resources	1,323	1.200	-	-	88	1,288	7.010	166	-	-						-	8,464		
	Brymenyn Primary Highways Works	Smarter Use of Resources	-,020	- ,200		-	-	-,200	807	-	-	-	-	-	-	-	-	-	807		
	Bryncethin Amalgamation			-		-		-		-	-	-	-	-		-		-	-		
	Tying Start Provision	Smarter Use of Resources	952	32		-	-14	18	14	-		-	-	-				-	32		
	'sgol Y Ferch O'r Sger	Smarter Use of Resources	200	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
- 1	/sgol Bro Ogwr	Smarter Use of Resources Smarter Use of Resources	276 20	30	-	-	-10	20	280	-	-	-	-	-	-	 -	-	-	300		
H	Heronsbridge Special School Schools Modernisation Retentions	Smarter Use of Resources	20	464	-	41	-505	20	505	-	-	-	-	-		<u> </u>	-	-	505		
	Studio 34, Pyle	Core Services & Statutory Functions	74	74	-	41	-303	74	303	-	-	-	-	-		-		-	74		
li	itchard Primary School	Smarter Use of Resources	2,956	-	-	-	-	-	-	-	-			-	-	-	-				
Ī	Maesteg Comprehensive School Highways Improvements	Smarter Use of Resources	412	400	1	-	12	412	88	-	-	-		-	-	-		-	500		
	Schools Traffic Safety	Smarter Use of Resources	181	420		-	-239	181	319		-			-					500		
	CCYD Hub	Smarter Use of Resources	73	73	-	-	-	73	-	-	-	-	-	-	-	-	-	-	73		
	Children's Directorate Minor Works	Smarter Use of Resources	1,977	225	-	468	-	693	-	-	-	-	-	-	-	-	-	-	693		
Ľ	Education S106 Schemes Complex and Medical Needs Works in Schools	Smarter Use of Resources Smarter Use of Resources	88		88			88	270	270	60	-	-	-	-	-	-	-	88 600		
ľ	Built Environment	Smarter Use of Resources	-	_	-	-		-	210	210	60	-	-	-				-	-		
	Solar Panels	Smarter Use of Resources	28	40	-	-	-12	28	12	-	-			-	-	-	-		40		
	otal Education and Family Support		70,720	6,230	-584	468	-1,323	4,791	28,647	1,493	60	0	0	0	0	0	0	0	34,991		
	Social Services and Well-being																				
Ŀ	Adult Social Care																				
- 1	Celtic Court Purchase and Refurbishment	Helping People to be more Self Reliant	2,431	-	-	-		-	-	-	-	-		-	-		-	-	-		
- 1	extra Care Facilities	Helping People to be more Self Reliant	3	-	-	-	3	3	2,997	-	-	-	-	-	-	-	-	-	3,000		
	Refurbishment of Caretaker's Lodge and Heron House at Heronsbridge School	Smarter Use of Resources	31	50	_	_	-19	31	255	_	_	_		_			_	_	286		
	Modernisation and Mobilisation of the Homecare Workforce	Helping People to be more Self Reliant	9	-		-	9	9	63	-			-	-		-			72		
f	Bridgelink	Helping People to be more Self Reliant	132	30	102	-	-	132	30	30	30	30	30	30	30	30	30	30	432		
7	Adult Social Care Minor works	Core Services & Statutory Functions	78	43	-	-	-43	-	43		-	-		-	-	-		-	43		
Ī	Care Standards Act	Core Services & Statutory Functions	244					-											-		
	Sports Facilities	Core Services & Statutory Functions	74	63	11	-		74	-	-	-	-	-	-		-	-	-	74		
	Glan yr Afon Resource Centre	Core Services & Statutory Functions	31	130	-	-	-122	8	122	-	-	-	-	-	-	-	-	-	130		
Į.	earning Disability Development Project	Helping People to be more Self Reliant	41		41			41		-	-	-	-	-		-	-	-	41		
	Total Social Services and Well-being		3,074	316	154	0	-172	298	3,510	30	30	30	30	30	30	30	30	30	4,078		
- 1	Communities Street Scene													-	-	 					
	lighways Structures	Smarter Use of Resources	199	200	-	_		200	200	200	200	200	200	200	200	200	200	200	2,200		
	lighways Maintenance	Smarter Use of Resources	500	250	-	-		250	250	250	250	250	250	250	250		250	250	2,750		
	Coity By Pass Land Compensation	Smarter Use of Resources	505	-	23	-	-	23	-	-	-	-	-	-	-	-	-	-	23		
		Smarter Use of Resources	6,516	-		-	-	-	-	-		-	-	-			-	-	-		
Ū	ocal Govt Borrowing Initiative (Street Lighting)	Smarter Use of Resources	1,285	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Replacement of Street Lighting Columns/ River Bridge Protection																				
	Measures	Smarter Use of Resources	97	400		-	-303	97	703	400	400	400	400	400	400	400	400	400	4,400		
- [Supporting a Successful Economy	232	53	-	-	-9	44	9	-	-	-	-	-	-	-	-	-	53		
H	Jnadopted Highways Teet Vehicles	Smarter Use of Resources Smarter Use of Resources	40	10	-	-	-10	-	10	-	-	-	-	-		 	-	-	10 500		
ŀ	leet venicles loint Vehicle Maintenance Lift Ramp	omandi Use di Nesdulces	374	500	-	-	-500	-	500	-	-	-	-	-	-	-	-	-	500		
		Smarter Use of Resources	6	4	-	-	2	6	1,322		-	-		-		-	-	-	1,328		
		Smarter Use of Resources	331	1.000	-	-	-1.000	-	1,000	-	-	-						-	1,000		
	Pandy Park	Smarter Use of Resources	418	418		-	-,,,,,,,	418	-,,,,,,,,,	-	-	-	-	-	-	-	-	-	418		
Ľ						•								•							

					2016	-2017		FUTURE YEARS												
Page	Corporate Priority	Total Costs to 31-3-17 £'000	March 2017 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2016-17 £'000	£'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	£'000		
Aberfields Playing Fields	Smarter Use of Resources	-	11	-	-	-11	-	11		-				-	-	-	-	11		
Playground at Ffordd yr Eglwys	Core Services & Statutory Functions	50	75		-	-25	50	25	-	-	-	-	-	-	-	-	-	75		
Highways Street Infrastructure Bridge Strengthening - A4061 Ogmore Valley	Smarter Use of Resources	1,670	60	89	-	-	89	- 240	50	2.000	-	-	-	-	-	-	-	89 2,450		
Communities Minor Works	Supporting a Successful Economy Smarter Use of Resources	- 6	253	-	-42	-205	60	340 205	50	2,000	-	-	-	-	-	-	-	2,450		
Residents Parking Bridgend Town Centre	Supporting a Successful Economy	24	130		-42	-128		128	-			-		-			-	130		
Street Scene Minor Works - Monument Repair	Smarter Use of Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Heol Simonstone/Coychur Rd	Supporting a Successful Economy	264	297	-	-	-33	264	33		-		-	-	-	-	-	-	297		
S106 Highways Small Schemes	Smarter Use of Resources	44	61	-	-	-46		46	-	-	-	-	-	-	-	-	-	61		
Bridgend Car Parks - lift	Supporting a Successful Economy	-	115	-	-	-115	-	115		-	-			-	-	-	-	115		
Shop Mobility	Helping People to be more Self Reliant	115		-	-	-	-	-		-	-			-	-		-	-		
Prow Capital Improvement Programme		97	-	-	40	-	40	-	-	-	-	-	-	-	-	-	-	40		
Transport Grant Scheme - Atn Route 2	Smarter Use of Resources	377	3	-	-	-	3	-	-	-	-	-	-	-	-	-	-	3		
Transport Grant Scheme - A48/A473 Link Rd	Smarter Use of Resources	1,276	1,499	-510	-	-	989		-	-	-	-	-	-	-	-	-	989		
Transport Grant Scheme - Safe Routes to School	Smarter Use of Resources	528	450	-51	-	-	399	711	-	-	+		-	-	-	-	-	1,110		
METRO National Cycle Network Coychurch New Cremators	Supporting a Successful Economy Core Services & Statutory Functions	302 1,060	193 12	-170	-		23 12	421	-	-			-	<u> </u>	-	-	-	444 12		
Misc Land Drainage	Core Services & Statutory Functions	1,060	12	-	-	-	12	-	-	1	 	-	-	-	-	-	-	12		
Coastal Access Improvement Programme		50			-	-			-		 						-	-		
Asda Land Compensation	Core Services & Statutory Functions	51	-		-	-	-		-			-		-			-	_		
Retaining Wall Replacement, Bettws	Smarter Use of Resources	-		-	-	-	-	175	-	-	-		-	-	-	-	-	175		
Drainage, Science Park	Smarter Use of Resources	-	-	-	-	-	-	200		-		-	-	-	-	-	-	200		
Regeneration & Development																	-	-		
Bridgend Digital	Supporting a Successful Economy	105	21	-	-	-21	-	62		-		-		-	-	-	-	62		
Bridgend Town Centre Infrastructure Programme	Supporting a Successful Economy	131		-	-	-	-		-	-			-		-	-	-	-		
Newbridge Fields		142		-	-		-			-				-	-	-	-	-		
Special Regeneration Funding	Supporting a Successful Economy	67	238	-	-12			699	540	540	540	-	-	-	-	-	-	2,386		
Bridgend Townscape Heritage Initiative	Supporting a Successful Economy	2,276	269	-	12	-116	165	75	-	-	-	-	-	-	-	-	-	240		
Maesteg Townscape Heritage Initiative	Supporting a Successful Economy	2,149	-	-	-	-	-		-	-	-	-	-	-	-	-	-			
Porthcawl Townscape Heritage Initiative	Supporting a Successful Economy	438	685	-	-	-441	244	476	35	-	+		-	-	-	-	-	755 3		
Bridgend Town Centre	Supporting a Successful Economy	8,790 12	3	-	-	-	3		-	-	-		-	-	-	-	-	3		
South East Wales Local Investment Fund Maesteg Town Centre Regeneration Phase 4	Supporting a Successful Economy	2,747	-	-	-	-	-		-	-	1	-		-	-	-	-	-		
Maesteg Town Hall Cultural Hub	Supporting a Successful Economy	2,747	281		-	-281		1.084	2,416	345				<u> </u>			-	3,845		
Business Support Framework	Supporting a Successful Economy	2,200	160	-	-	-90	70	90	2,410	-	-			-	-	-	-	160		
Llynfi Valley Development Programme	Supporting a Successful Economy	-,	-	-	-	-	-	2,400		-		-	-	-	-	-	-	2,400		
Porthcawl Infrastructure	Supporting a Successful Economy	266		-			-	5,507		-	-			-			-	5,507		
Porthcawl Development Programme		3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Town Beach Revetment Sea Defence, Porthcawl	Supporting a Successful Economy	109	230	-	-	-125	105	3,363	80	-	-			-	-	-	-	3,548		
Porthcawl Rest Bay Waterside Cycle	Supporting a Successful Economy	277	262	-4	-	-	258	-		-	-			-	-		-	258		
Vibrant and Viable Places	Supporting a Successful Economy	6,696	3,382	-66	-	-	3,316	-	-	-	-	-	-	-	-	-	-	3,316		
Commercial Improvement Areas	Supporting a Successful Economy	22	71	-	-	-67	4	67	-	-	-	-	-	-	-	-	-	71		
Bridgend Town Improvement Grants	Supporting a Successful Economy	71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Development Plan	Supporting a Successful Economy	505	-	-	 			<u> </u>	-	-		-	-	 	-	-	-	-		
Community Economic Development Housing Renewal Area	Supporting a Successful Economy Supporting a Successful Economy	505 424	373	-	-50	-	323		-	<u> </u>	+	-	-	<u> </u>	<u> </u>	<u> </u>	-	323		
Housing Renewal Schemes	Supporting a Successful Economy	377	239		138		377	100	100	100	100	100	100	100	100	100	100	1,377		
Empty Homes Grant	Tapporang a Gassessial Esonomy	45	- 200	-	-	-	-	-	-	- 130	- 100	-	-	- 100	-	-	-	1,077		
Comfort Safe & Security Grants		31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Emergency Repair Lifetime Grant		85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart System and Heat Programme	Supporting a Successful Economy	-		-				100	100	50	-		-		-	-		250		
Housing Renewal/Disabled Facilities Grants	Helping People to be more Self Reliant	4,677	3,459	-	-88	-922	2,449	3,272	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	26,871		
Brynmenyn Hostel Works	Core Services & Statutory Functions	2		-	2	-	2	-	-	-		-	-		-	-	-	2		
City Deal	Supporting a Successful Economy	-	-	-	-	-	-	1,888	2,360	2,832	2,832	4,248	4,248	7,079	7,079	7,079	7,079	46,724		
Property									,		1						-	-		
Minor Works	Smarter Use of Resources	77	960	-	-655		77	1,328	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,305		
Upgrading Industrial Estates	Core Services & Statutory Functions	23	17	-	- 10	-17	- 107	17	-	-	-	-	-	<u> </u>	-	-	-	17		
Fire Precautions	Core Services & Statutory Functions	241 101	118	-	19	-	137	-	-	-	+	-	-	-	-	-	-	137		
Var Playgrounds DDA DDA Works	Core Services & Statutory Functions Core Services & Statutory Functions	278	34		128	<u> </u>	162		-	<u> </u>	 			 	<u> </u>	-	-	162		
DDA Works at Civic Offices	Smarter Use of Resources	210	120		120	-120	102	120	-	 	+ - :			 	 	 	 	120		
Maximising Space and Technology / BCP	Smarter Use of Resources	1.472	101	-	-		101		-	-	<u> </u>	-	-		-	-	-	101		
Sunnyside/Angel Street		-,2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	.51		
													•	•						

				2016-2017 FUTURE YEARS C											CUMULATIVE				
Page		Corporate Priority	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	Total 2016 - 2027 £'000
ין עי	Civic Offices Minor Works	Consider Hear of Description	4.500	4 5 4 5	-	-	- 40	4.500	1.010	-	-	-		-	-	-	-	-	
_	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
သ	Relocation of Depot Facilities	Smarter Use of Resources	60	-	-		60	60	4,316	-	-	-		-	-	-	-	-	4,376
L.	Bridgend Market	Core Services & Statutory Functions	1	19	-		-19	-	19	-	-	-		-	-	-	-	-	19
L	Non-Operational Assets	Smarter Use of Resources	520	480	-		-480	-	480	-	-	-		-	-	-	-	-	480
Ľ	Community Projects	Smarter Use of Resources	444	191	-	-	-114	77	214	100	50	50	50	50	50	50	50	50	791
Į.	<u>Culture</u>		-															-	-
L	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
L	Library Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L	Nantymoel Community Facilities (former Berwyn Centre)	Core Services & Statutory Functions	-	200	-	-	-200	-	200	-	-	-	-	-	-	-	-	-	200
	Pyle Life Centre	Core Services & Statutory Functions	28		-	-	-		-	-	-	-	-	-	-	-	-	-	-
	Total Communities		53,975	19,482	- 694	- 468	- 5,735	12,585	33,914	10,081	10,217	8,402	8,698	8,698	11,529	11,529	11,529	11,529	138,711
	Operational & Partnership Services																		
Ī	Community Care Information System	Smarter Use of Resources	6,584	-	-					-	-	-	-	-	-			-	-
- 5	Computer Equipment	Smarter Use of Resources	253	-	253	-	-	253	-	-	-	-	-	-	-	-	-	-	253
Ī	nvestment in ICT	Smarter Use of Resources	-	300	-		-300	-	300	-	-	-	-	-	-	-	-	-	300
1	Digital Transformation	Smarter Use of Resources	410	550	-		-140	410	590	-	-	-	-	-	-	-	-	-	1,000
- 5	Council Suite Upgrade	Smarter Use of Resources	15	19	-		-	19	-	-	-	-	-	-	-	-	-	-	19
Ī	CT Laptop Replacement (Life Expired)	Smarter Use of Resources	-	-	-		-	-	550	-	-	_	_	-	_	-	_	-	550
	Total Operational & Partnership Services		7,262	869	253	-	- 440	682	1,440	-	-	-	-	-	-	-		-	2,122
- 6	Unallocated		- ,202	-	200				.,	-		696	1.816	1.816	1.816	1.816	1.816	1.816	11,592
- 1	Total Expenditure		135,031	26,897	-871		-7,670	18,356	67,511	11,604	10,307	9,128	10,544	10,544	13,375	13,375	13,375	13,375	191,494
	Expected Capital Resources		100,001	20,00.	0		1,010	10,000	0.,0	,	10,001	0,120	10,011	10,011	10,010	10,010	10,010	10,010	101,101
	General Capital Funding																		
ľ	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	26,172
H	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	43,004
H	Capital Receipts - Schools			310	-073	54	-272	92	10,516	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	10,608
H	Capital Receipts - Scrioois Capital Receipts - General			6,546	-1		-5,175	709	9,944	_	766	8	- 8	- 8	8	8	8	-	11,475
H				3,217	-80	-001	-5,175		9,944	57	110	0		0					11,632
H	Earmarked Reserves					007	-1,565	1,573					4.000	4 000	4 740	4 740	4 740	4 740	
H	Revenue Contribution			68 720	272	287	-14	613	1,407	572	686	686	1,030	1,030	1,716	1,716	1,716	1,716	12,888 1,500
H	Prudential Borrowing (unsupported)			720	71	-291	-500		1,500		-	-			_	-		-	
H	Local Govt Borrowing Initiative (21st Century Schools)			-	-	-	-	-	5,657	-	-	-		-	-	-	-	-	5,657
H	Loan - WG				-			-	2,400		-	-			-	-		-	2,400
	Sub-Total General Capital Funding			17,157	-411	-510	-6,953	9,283	47,604	6,917	7,850	6,982	7,326	7,326	8,012	8,012	8,012	8,012	125,336
	External Funding Approvals																		
	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
Ľ	WG - National Cycle Networkl			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ľ	WG - Safe Routes in Communities			450	-51	-	-	399	711	-	-	-	-	-	-	-	-	-	1,110
Ľ	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	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
ſ	Big Lottery			262	-4	-	-	258	-	-	-	-	-	-	-	-	-	-	258
	Sport Wales			-	-	50	-	50		-	-	-	-	-		-		-	50
J	EU			127	-	-	-127	-	492	1,097	-	-	-	-	-	-	-	-	1,589
- 5	Other			85	-	86	-	171	5,507	-	-	-		-		-	-	-	5,678
	Sub-Total External Funding Approvals			9,740	-460	510	-717	9,073	19,907	4,687	2,457	2,146	3,218	3,218	5,363	5,363	5,363	5,363	66,158
	Total Funding Available			26,897	-871		-7,670	18,356	67,511	11,604	10,307	9,128	10,544	10,544	13,375		13,375		191,494
	Funding Shortfall/Surplus			-,,	-	-	- ,	-,	-	-	-	-,	-	-	-,	-,	-,	-,	

Glossary of terms WG - Welsh Government

EU - European Union

S106 - Section 106 of the Town and Country Planning Act 1990

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