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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.

Cyfarwyddiaeth y Prif Weithredwr / Chief Executive's Directorate
Deialu uniongyrchol / Direct line /: 01656 643148 / 643694 / 643513
Gofynnwch am / Ask for: Gwasanaethau Democrataidd

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

Dyddiad/Date: Dydd Mercher, 29 Ionawr 2025

Annwyl Cynghorydd,

CYNGOR

Cynhelir Cyfarfod Cyngor Hybrid yn Siambr y Cyngor Swyddfeydd Dinesig, Stryd yr Angel, Pen-y-bont ar Ogwr , CF31 4WB ar **Dydd Mercher, 5 Chwefror 2025** am **16:00**.

AGENDA

1 Ymddiheuriadau am absenoldeb

Derbyn ymddiheuriadau am absenoldeb gan Aelodau.

2 Datganiadau o fuddiant

Derbyn datganiadau o ddiddordeb personol a rhagfarnol (os o gwbl) gan Aelodau / Swyddogion yn unol â darpariaethau'r Cod Ymddygiad Aelodau a fabwysiadwyd gan y Cyngor o 1 Medi 2008.

3 Cymeradwyaeth Cofnodion 7 - 16

I dderbyn am gymeradwyaeth y Cofnodion cyfarfod y 15/01/2025

4 I dderbyn cyhoeddiadau oddi wrth:

(i) Maer (neu'r person sy'n llywyddu)
(ii) Prif Weithredwr

5 Derbyn cyhoeddiadau gan yr Arweinydd

6 Mabwysiadu'r Siarter ar gyfer Teuluoedd sydd mewn Profedigaeth oherwydd Trasiedi Gyhoeddus

17 - 20

7 Diweddariad Chwarter 3 y Rhaglen Gyfalaf 2024-25

21 - 40

8 Derbyn y Cwestiynau canlynol gan:

Cynghorydd Heidi Bennett i'r Aelod Cabinet – Adfywio, Datblygu Economaidd a Thai

Mae nifer o adeiladau adfeiliedig a diraddiol ar draws y Sir, ond mae'r cwestiwn hwn yn canolbwyntio ar galon Canol Tref Pen-y-bont ar Ogwr lle mae nifer o adeiladau wedi bod yn adfeilion hylltra am flynyddoedd, hyd yn oed degawdau.

Rwy'n sylweddoli nad yw CBS Pen-y-bont ar Ogwr yn berchen ar unrhyw un o'r adeiladau adfeiliedig, ac efallai ei fod hyd yn oed yn cyfeirio perchnogion at gyfleoedd buddsoddi/grant. Rwyf hefyd yn cydnabod bod rhai perchnogion/datblygwyr wedi bod yn dod â rhai o'u hadeiladau yn ôl i ddefnydd, ac yn gwerthfawrogi ein bod ni i gyd wedi elwa o ddyluniadau ac adeiladau ysblennydd o ansawdd uchel mewn pocedi ledled y dref, yn enwedig y rhai sydd wedi trawsnewid economi'r nos.

Fodd bynnag, erys nifer o adeiladau nodedig lle nad yw'n ymddangos bod llawer o weithgarwch neu gynnydd wedi'i wneud gan berchnogion, os o gwbl, o ran dod â hwy yn ôl i ddefnydd.

A allai'r Aelod Cabinet perthnasol roi cyngor

• Beth mae CBS Pen-y-bont ar Ogwr yn ei wneud i wthio cynnydd ar Brif Gynllun Canol Tref Pen-y-bont ar Ogwr mewn perthynas ag uwchraddio, defnyddio neu adnewyddu'r adeiladau hyn a gwella canol ein tref?

9 Hysbysiad o Gynnig a gynigiwyd gan y Cynghorydd

Cynnig i Gyngor Bwrdeistref Sirol Pen-y-bont ar Ogwr ar Gau 115 o Swyddfeydd Post Y Goron a'r Risg o Golli 1,000 o Swyddi

Y Cynnig:

Mae'r Cyngor yn nodi:

Cyhoeddiad diweddar Swyddfa'r Post Cyf / Llywodraeth y DU i gau 115 o Swyddfeydd Post y Goron ledled y wlad, gan roi swyddi tua 1,000 o weithwyr yn y sector post mewn perygl.

Y rôl allweddol sydd gan Swyddfeydd Post y Goron mewn sawl cymuned, yn arbennig ardaloedd gwledig ac ardaloedd trefol difreintiedig, lle maent yn cynnig gwasanaethau hanfodol fel gwasanaethau postio, bancio, talu biliau, a mynediad i wasanaethau'r llywodraeth.

Yr effaith gymdeithasol ac economaidd sylweddol ac andwyol a gaiff y cau hwn, nid yn unig ar y gweithwyr a fydd yn colli eu swyddi, ond hefyd ar y cymunedau sy'n dibynnu ar y gwasanaethau cyhoeddus a ddarperir gan Swyddfeydd Post y Goron, ac erydiad y gwasanaethau hynny mewn cymunedau sydd eisoes yn wynebu heriau.

Hanes hir Swyddfeydd Post y Goron fel rhan allweddol o'r seilwaith cenedlaethol, yn darparu gwasanaethau hygyrch o safon uchel i'r cyhoedd a chyflogi gweithwyr medrus.

Mae'r Cyngor yn credu:

Bod cau Swyddfeydd Post y Goron yn ymosodiad di-alw amdano ar wasanaethau cyhoeddus, swyddi, a'r cymunedau sy'n dibynnu arnynt.
Bod colli 1,000 o swyddi yn y sector post am gael effaith andwyol ar deuluoedd, cymunedau, a'r economi leol, gan gyfrannu at gynnydd mewn diweithdra ac annhegwch cymdeithasol mewn ardaloedd sydd eisoes yn ddifreintiedig.

Bod y llywodraeth a rheolwyr y post wedi methu â buddsoddi'n ddigonol yn rhwydwaith Swyddfa Post y Goron, ac nad ydynt wedi darparu cyfiawnhad digonol dros y bwriad o gau, sy'n ymddangos fel petai yn cael ei ysgogi gan gymhellion elw yn hytrach na lles y cyhoedd.

Bod y cau yn rhan o duedd ofidus, ehangach tuag at breifateiddio ac allanoli gwasanaethau cyhoeddus hanfodol, sy'n tanseilio'r egwyddor o atebolrwydd cyhoeddus ac yn lleihau ansawdd, ac o bosib ystod, y gwasanaethau a ddarperir i'r cyhoedd.

Penderfyniadau:

Mynegi gwrthwynebiad llym y Cyngor i'r bwriad o gau 115 o Swyddfeydd Post y Goron ac i alw'n ffurfiol ar Swyddfa'r Post Cyf / Llywodraeth y DU i atal y rhaglen gau ar unwaith.

Cefnogi'r gweithwyr y mae'r posibilrwydd o golli 1,000 o swyddi yn effeithio arnynt, gan gynnwys cynnig uno undebau llafur a sefydliadau lleol sy'n ymgyrchu i achub Swyddfeydd Post y Goron.

Gweithio gydag awdurdodau lleol, undebau, a grwpiau cymunedol eraill i godi ymwybyddiaeth o'r effaith negyddol a gaiff cau'r swyddfeydd hyn, ac ysgogi gwrthwynebiad cyhoeddus i'r cynigion.

Galw ar Lywodraeth y DU a [Swyddfa'r Post Cyf] i sicrhau yr ymgynghorir yn briodol ar unrhyw gynlluniau ar gyfer Swyddfeydd Post y Goron yn y dyfodol, a bod buddiannau'r gweithwyr a'r cymunedau y maent yn eu gwasanaethu yn cael ystyriaeth lawn.

Gwahodd cynrychiolwyr o [Swyddfa'r Post Cyf] i gyfarfod â'r Cyngor i drafod y cau, ac archwilio atebion amgen a fyddai'n sicrhau dyfodol rhwydwaith Swyddfa Post y Goron, yn diogelu swyddi, a pharhau i ddarparu gwasanaethau hanfodol i'r cyhoedd.

Penderfyniadau Pellach:

Cyflwyno llythyr ffurfiol o wrthwynebiad i [Swyddfa'r Post Cyf] ac i'r Ysgrifennydd Gwladol dros Fusnes a Marchnad, yn mynegi pryder y Cyngor dros y bwriad o gau ac yn eu hannog i ail-ystyried y penderfyniad.

Annog trigolion lleol i gymryd rhan yn y broses ymgynghori a chefnogi ymgyrchoedd er ceisio atal Swyddfeydd Post y Goron rhag cau.

Cynnig cymorth i weithwyr Swyddfa Post y Goron Pen-y-bont ar Ogwr sy'n wynebu diweithdra, gan gynnwys darparu mynediad i hyfforddiant, cymorth cyflogaeth, a mentrau ail hyfforddi ar gyfer swydd.

10 Materion Brys

I ystyried unrhyw eitemau o fusnes y, oherwydd amgylchiadau arbennig y cadeirydd o'r farn y dylid eu hystyried yn y cyfarfod fel mater o frys yn unol â Rhan 4 (pharagraff 4) o'r Rheolau Trefn y Cyngor yn y Cyfansoddiad.

Nodyn: Bydd hwn yn gyfarfod Hybrid a bydd Aelodau a Swyddogion mynychu trwy Siambr y Cyngor, Swyddfeydd Dinesig, Stryd yr Angel, Pen-y-bont ar Ogwr / o bell Trwy Timau Microsoft. Bydd y cyfarfod cael ei recordio i'w drosglwyddo drwy wefan y Cyngor. Os oes gennych unrhyw gwestiwn am hyn, cysylltwch â cabinet_committee@bridgend.gov.uk neu ffoniwch 01656 643148 / 643694 / 643513 / 643159

Yn ddiffuant
K Watson
Prif Swyddog, Gwasanaethau Cyfreithiol a Rheoleiddio, AD a Pholisi Corfforaethol

Dosbarthiad:

Cynghorwr:

Pob Cynghorydd

COFNODION CYFARFOD O'R CYNGOR A GYNHALIWYD DRWY DDULL HYBRID YN SIAMBR Y CYNGOR, Y SWYDDFEYDD DINESIG, STRYD YR ANGEL, PEN-Y-BONT AR OGWR, CF31 4WB, 15 IONAWR 2025 AM 16:00

Yn bresennol

Cynghorydd H Griffiths - Cadeirydd

H T Bennett	A R Berrow	F D Bletsoe	S J Bletsoe
JPD Blundell	E L P Caparros	RJ Collins	HJ David
P Davies	M J Evans	J Gebbie	RM Granville
GH Haines	M L Hughes	M Jones	M Lewis
J Llewellyn-Hopkins	J E Pratt	JC Spaswick	JH Tildesley MBE
A W Ulberini-Williams	I Williams	E D Winstanley	T Wood

Yn bresennol yn rhithiol

S Aspey	N Clarke	C L C Davies	N Farr
P Ford	W R Goode	S J Griffiths	D T Harrison
D M Hughes	RM James	P W Jenkins	M R John
W J Kendall	R J Smith	I M Spiller	T Thomas
A Wathan	AJ Williams	HM Williams	MJ Williams
R Williams			

Swyddogion:

Mark Galvin	Uwch Swyddog Gwasanaethau Democrataidd - Pwyllgorau
Lindsay Harvey	Cyfarwyddwr Corfforaethol - Addysg, Y Blynyddoedd Cynnar a Phobl Ifanc
Rachel Keepins	Rheolwr Gwasanaethau Democrataidd
Carys Lord	Prif Swyddog - Cyllid, Tai a Newid
Claire Marchant	Cyfarwyddwr Corfforaethol - Gwasanaethau Cymdeithasol a Llesiant
Janine Nightingale	Cyfarwyddwr Corfforaethol - Cymunedau
Michael Pitman	Swyddog Cymorth Technegol – Gwasanaethau Democrataidd
Mark Shephard	Y Prif Weithredwr

Kelly Watson	Prif Swyddog - Gwasanaethau Cyfreithiol a Rheoleiddiol, Adnoddau Dynol a Pholisi Corfforaethol

80. Ymddiheuriadau am absenoldeb

Penderfyniad a Wnaed	Cafwyd ymddiheuriadau am absenoldeb oddi wrth yr Aelodau canlynol:- Cyng G Walter Cyng M Kearn
Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025

81. Datgan Buddiant

Penderfyniad a Wnaed	Fel y nodir isod, gwnaed datganiadau buddiant personol gan Gynghorwyr yn Eitem 8 ar yr Agenda, gan fod aelodau o'u teulu yn derbyn Gostyngiad y Dreth Gyngor (GDG) dan gynllun GDG:- Cynghorydd N Farr Cynghorydd JC Spanswick Datganodd y Cynghorydd T Wood fuddiant personol yn Eitem 8 ar yr Agenda, gan ei fod yn derbyn gostyngiad meddiannaeth unigol i'r Dreth Gyngor am ei eiddo. Datganodd y Cynghorydd P Davies fuddiant sy'n rhagfarnu yn Eitem 8 ar yr Agenda., gan fod aelod agos o'r teulu yn derbyn gostyngiad y Dreth Gyngor. Gadawodd y Cynghorydd Davies y cyfarfod tra'r oedd yr eitem hon yn cael ei hystyried Datganodd y Cynghorydd J Pratt fuddiant personol yn Eitem 4 ar yr Agenda, fel aelod o Wylwyr y Glannau Ei Fawrhydi.
Dyddiad Gwneud y	15 Ionawr 2025

Penderfyniad	

82. Cymeradwyo'r Cofnodion

Penderfyniad a Wnaed	PENDERFYNWYD:	Cymeradwyo bod Cofnodion cyfarfod y Cyngor dyddiedig 20 Tachwedd 2024 yn gywir.
Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025	

83. Cyflwyniad i'r Cyngor gan gynrychiolwyr Gwasanaeth Tân ac Achub De Cymru

Penderfyniad a Wnaed	Cyflwynodd y Prif Weithredwr adroddiad, a ofynnai i Mr. Fin Monahan, Prif Swyddog, Gwasanaeth Tân ac Achub De Cymru, a'i gydweithwyr, i roi cyflwyniad Powerpoint ar waith diweddaraf y gwasanaeth. Wedi i'r cyflwyniad ddod i ben, gofynnodd y Maer am gwestiynau gan yr aelodau, a oedd yn cynnwys y canlynol:- • Pa rinweddau, gwerthoedd a sgiliau sydd gennych i fynd i'r afael â'r newidiadau gweithredol sydd eu hangen yn y gwasanaeth er mwyn ymdrin yn effeithiol â'r methiannau diwylliannol blaenorol a brofwyd; • Yn Llanilltud Fawr mae pob un o'r 4 gwasanaeth brys yn gweithredu o un lleoliad. Ydych chi'n meddwl bod y math hwn o wasanaeth ar y cyd yn effeithiol ac yn gynaliadwy o ran costau; • O ran cronfeydd wrth gefn defnyddiadwy, nodwyd o'r sleidiau Powerpoint fod oddeutu £3m o ostyngiad yn y cronfeydd wrth gefn rhwng 2025/26. Roedd gostyngiad tebyg i'w weld yn 2027/28, felly tybed a fyddai modd ichi roi diweddariad ar hyn ar gyfer gweddill 2027/28. Hefyd, pa bwysau o ran costau a ragwelir o fewn y cyfnodau uchod i leihau'r cronfeydd wrth gefn hyn; • O ran estyn allan at y bobl fwyaf agored i niwed mewn cymdeithas, hyd y gwn does gennych chi ddim cofnod o niferoedd y plant a phobl ifanc sydd â phrofiad o fod mewn gofal ar hyn o bryd. Allwch chi esbonio pam. Hefyd, sut ydych chi'n cydweithio ac/neu'n cysylltu â gwasanaethau brys eraill fel Heddlu De Cymru ac ati ynghylch gofalu am y rhai mwyaf agored i niwed;

	• O ran cyllid, roedd y cyflwyniad yn cadarnhau bod praesept o 4.88% wedi'i gynnig i CBS Pen-y-bont ar Ogwr. Fodd bynnag, roedd traean o hwnnw wedi'i gysylltu'n uniongyrchol â Chyfraniadau Yswiriant Gwladol yn ffigurau diweddaraf y gyllideb. Cadarnhawyd hefyd yn y cyflwyniad y byddai Gwasanaeth Tân ac Achub De Cymru yn cael ad-daliad o hyn gan CBSP drwy Lywodraeth Cymru (LlC). A yw hyn yn wir, oherwydd roeddwn i'n tybio bod LlC yn debygol o ad-dalu'r cynnydd yng nghyfraniadau YG y Cyngor, ac o bosib y rhai sydd yn ein 'cadwyn gyflenwi uniongyrchol'. Byddai'n dda cael rhywfaint o eglurder ynghylch hyn; • O ran eich cronfeydd wrth gefn, a yw Gwasanaeth Tân ac Achub De Cymru yn pennu cyllideb flwyddyn nesaf ar sail y rhagdybiaeth y gallai fod angen iddo ddefnyddio rhywfaint o arian o'i Gronfeydd Wrth Gefn i fantoli'r gyllideb. Os felly, sut ydych chi'n bwriadu ail-gronni eich cronfeydd wrth gefn, fel eu bod yn gynaliadwy yn y tymor hir; ac • Un agwedd nas trafodwyd yn y cyflwyniad oedd Diogelwch Adeiladau. Gyda'r Ddeddf Diogelwch Adeiladau yn cael ei chynnig ar hyn o bryd fel rhan o ddeddfwriaeth newydd, a fydd hon yn her ychwanegol i chi ac, os felly, sut ydych chi'n bwriadu cydweithio ag awdurdodau lleol i orfodi darpariaethau'r ddeddfwriaeth newydd hon, yn enwedig o ran cydymffurfio â rheoliadau diogelwch tân. Oes gennych chi hefyd wybodaeth am lefelau'r cladin a'r adeiladau anniogel o fewn Bwrdeistref Sirol Pen-y-bont ar Ogwr. Ymatebodd cynrychiolwyr Gwasanaeth Tân ac Achub De Cymru i rai o'r cwestiynau uchod, gan ychwanegu, os nad oedd modd ateb y cwestiwn yn foddhaol neu'n llawn, y byddent yn ymateb i'r Cynghorydd a ofynnodd y cwestiwn dan sylw y tu allan i'r cyfarfod. Yn olaf, cyn i'r Maer ddiolch i Mr Fin Monahan a'i gydweithwyr am ddod i'r cyfarfod heddiw, gofynnodd a allent drefnu i anfon y cyflwyniad a roddwyd ganddynt heddiw ymlaen i'r holl aelodau drwy e-bost. PENDERFYNWYD: Bod y Cyngor yn nodi'r adroddiad a'r cyflwyniad.
Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025

84. Derbyn cyhoeddiadau gan:

Penderfyniad a Wnaed	Cafwyd datganiadau gan y pwysigion a ganlyn (ni wnaed/nid oedd angen gwneud unrhyw benderfyniadau):- • Y Maer;

	• Y Prif Weithredwr
Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025

85. Derbyn cyhoeddiadau gan yr Arweinydd

Penderfyniad a Wnaed	Cafwyd datganiadau gan yr Arweinydd (ni wnaed/nid oedd angen gwneud unrhyw benderfyniadau)
Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025

86. Proses Benodi: Y Prif Weithredwr

Penderfyniad a Wnaed	Cyflwynodd y Swyddog Monitro adroddiad er mwyn rhoi gwybodaeth i'r Cyngor am y broses recriwtio ar gyfer y Prif Weithredwr. Cyfeiriodd yr adroddiad i sylw'r Aelodau gan ddweud y byddai'r Prif Weithredwr cyfredol yn ymddeol o CBSP ar 30 Mehefin 2025. Drwy broses dendro gystadleuol, roedd Solace in Business wedi cael ei benodi i gefnogi'r broses recriwtio, ac esboniodd y Swyddog Monitro beth fyddai'r broses honno'n ei golygu yn y cyfarfod. Gan fod yn rhaid i'r Cyngor gymeradwyo penodiad i swydd y Prif Weithredwr, rhagwelwyd y byddai Cyfarfod Arbennig o'r Cyngor yn cael ei alw i'r diben hwnnw ar 2 Ebrill 2025, ac y byddai'r dyddiad hwnnw (neu ddyddiad arall) yn cael ei gadarnhau ymhen amser. Er y cytunwyd ar aelodaeth y Pwyllgor Penodiadau yng nghyfarfod Blynyddol diwethaf y Cyngor, byddai dau eilydd nawr yn cael eu cynnwys ar y panel i ystyried penodiad y Prif Weithredwr, o'r grwpiau Llafur a BCI.

	Byddai'r Pwyllgor Penodiadau ar gyfer y penodiad hwn felly'n cynnwys y canlynol:- Cynghorydd JC Spanswick (Cadeirydd) Cynghorydd J Gebbie Cynghorydd Amanda Williams (yn lle'r Cynghorydd T Wood) Cynghorydd I Spiller Cynghorydd R Penhale-Thomas Cynghorydd RM James Cynghorydd M Evans (yn lle'r Cynghorydd HM Williams) Cynghorydd J Paul-Blundell PENDERFYNWYD: Bod y Cyngor yn cymeradwyo'r broses recriwtio, fel yr amlinellwyd ym mharagraff 3.2 yr adroddiad.
Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025

87. Cynllun Gostyngiadau’r Dreth Gyngor 2025-26

Penderfyniad a Wnaed	Cyflwynodd y Prif Swyddog - Cyllid, Tai a Newid adroddiad er mwyn rhoi gwybodaeth i'r Cyngor am Gynllun Gostyngiadau'r Dreth Gyngor (GDG) arfaethedig ar gyfer 2025-26, a gofyn am gymeradwyaeth y Cyngor i fabwysiadu'r cynllun GDG hwn erbyn 31 Ionawr 2025. Dywedodd fod Cynulliad Cymru wedi gosod rheoliadau ar 27 Tachwedd 2013 i roi'r trefniadau ar waith i gefnogi'r rhai sy'n talu'r dreth gyngor. Mae Rheoliadau Cynlluniau Gostyngiadau’r Dreth Gyngor a Gofynion Rhagnodedig (Cymru) 2013 a Rheoliadau Cynlluniau Gostyngiadau’r Dreth Gyngor (Cynllun Diofyn) (Cymru) 2013 yn rhagnodi prif nodweddion y cynllun sydd i’w fabwysiadu gan bob cyngor yng Nghymru. Ers hynny cyflwynwyd mân ddiwygiadau i'r rheoliadau hyn ym mhob blwyddyn ariannol. Roedd y rheoliadau'n uwchraddio'r ffigurau ariannol a ddefnyddiwyd yn y cynlluniau GDG ac yn gwneud diwygiadau i'r categorïau a adlewyrchir yn y pwyntiau bwled ym mharagraff 3.4 yr adroddiad. Cadarnhaodd y Prif Swyddog - Cyllid, Tai a Newid fod yn rhaid i'r Cyngor fabwysiadu Cynllun GDG, waeth a yw'n

	berthnasol i unrhyw un o'r elfennau dewisol sydd wedi'u cynnwys o fewn y cynllun ai peidio. Os na fydd y Cyngor yn cymeradwyo cynllun, bydd y cynllun diofyn yn berthnasol. Ni all y Cyngor ond cymhwyso elfen ddewisol os yw'n creu ei gynllun ei hun yn unol â'r Rheoliadau Gofynion Rhagnodedig. Cynigiwyd y dylid cadw elfennau dewisol y Cynllun GDG fel a ganlyn: • Cadw'r cyfnod talu estynedig ar y safon isafswm o 4 wythnos. • Bod Pensiynau Anabledd Rhyfel a Phensiynau Gweddwon Rhyfel yn cael eu hanwybyddu'n llwyr wrth gyfrifo'r hawl i dderbyn GDG. Amcangyfrifir mai cost y cynnig hwn o fewn y flwyddyn ariannol yw £5,773. • Parhau i ôl-ddyddio am y safon isafswm o 3 mis. Amcangyfrifir mai cost y tri chynnig hyn i'r Cyngor yw £5,773 ar gyfer 2025-26. <u>PENDERFYNWYD:</u> Bod y Cyngor yn nodi'r wybodaeth uchod ac yn yr adroddiad ac yn mabwysiadu Cynllun Gostyngiadau'r Dreth Gyngor 2025-26, fel y nodwyd ym mharagraffau 3.15 i 3.20 (yr adroddiad).
Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025

88. Diwygio'r Cyfansoddiad - Rheolau Gweithdrefn Ariannol

Penderfyniad a Wnaed	Cyflwynodd y Swyddog Monitro adroddiad er mwyn gofyn am gymeradwyaeth y Cyngor i ddiwygio'r Cyfansoddiad mewn perthynas â'r Rheolau Gweithdrefn Ariannol. Yn dilyn cyfarfod y Cyngor ar 20 Tachwedd 2024, esboniodd fod y Rheolau hynny wedi cael eu diwygio ymhellach gan swyddogion ac Aelodau'r Cabinet. Felly, ers hynny, ar 14 Ionawr 2025 cymeradwyodd y Cabinet y diwygiadau pellach i'r Rheolau, fel y dangoswyd ym mharagraff 3.2 yr adroddiad, ac a atodwyd yn Atodiad 1 (yr adroddiad).

	Cyfeiriodd Aelod at y diwygiad yn gysylltiedig â pharagraff 9.4 y Rheolau, lle cyfeiriwyd at y ffaith bod nifer fach o eithriadau lle caniateir gwneud rhai taliadau ymlaen llaw heb gymeradwyaeth flaenorol. Nododd fod y rhain yn cynnwys taliadau i sefydliadau'r Trydydd Sector. Gofynnodd i'r Prif Swyddog - Cyllid, Tai a Newid a allai hi rannu ychydig mwy o wybodaeth am hyn. Dywedodd y byddai asesiad priodol yn cael ei gynnal o unrhyw sefydliad trydydd sector a fyddai'n gofyn am daliad ymlaen llaw i weld a oeddent yn bodloni'r meini prawf perthnasol. Lle gellir profi caledi ariannol, sef y gallai'r sefydliad wynebu caledi ariannol pe na bai'n cael ei dalu ymlaen llaw, gellid gwneud taliad i'r sefydliad dan sylw ymlaen llaw. PENDERFYNWYD: Bod y Cyngor yn cymeradwyo'r diwygiadau i'r Cyfansoddiad mewn perthynas â'r Rheolau Gweithdrefn Ariannol diwygiedig a oedd wedi'u cynnwys yn Atodiad 1 yr adroddiad.
Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025

89. Adroddiad Gwybodaeth i'w Nodi

Penderfyniad a Wnaed	Hysbysodd y Prif Swyddog, Gwasanaethau Cyfreithiol a Rheoleiddiol, AD a Pholisi Corfforaethol y Cyngor am adroddiad i'w nodi er gwybodaeth, a oedd wedi cael ei gyhoeddi ers y cyfarfod diwethaf a drefnwyd. PENDERFYNWYD: Bod y Cyngor yn cydnabod cyhoeddi'r adroddiad y cyfeiriwyd ato ym mharagraff 3.1 yr adroddiad.
Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025

90. Derbyn y Cwestiwn canlynol gan:

Penderfyniad a Wnaed	Cynghorydd Martin Williams i'r Arweinydd (anfonwyd yr ymateb ymhlith yr Aelodau cyn y cyfarfod).

	Gofynnwyd cwestiwn atodol gan y Cynghorydd Williams (i'r Arweinydd) yn y cyfarfod.
Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025

91. Hysbysiad o Gynnig gan y Cynghorydd Ian Williams

Penderfyniad a Wnaed	Cynigiwyd yr Hysbysiad o Gynnig canlynol gan y Cynghorydd Ian Williams:- “Yn ystod yr ymgynghoriad diweddar a'r cyfarfod Teams dilynol ag Arcadis ynghylch y Caffi a'r Ardal Ddiwylliannol roedd hi'n amlwg o'r tri opsiwn a gyflwynwyd nad oedd ailgyflwyno traffig yn ddiogel ar Stryd y Frenhines, Dunraven Place a Stryd y Farchnad wedi cael ei ystyried hyd yma. Nodwyd hefyd nad oedd "Diweddariad ynghylch Canol Dinas Pen-y-bont ar Ogwr...Awst 24" ond yn cyfeirio at "ddad-bedestreiddio llwyr". Bod y Cyngor hwn yn gofyn i'r Cabinet ystyried ymrwymo i ailgyflwyno traffig yn rhannol i Stryd y Frenhines, Dunraven Place a Stryd y Farchnad cyn gynted ag sy'n ymarferol bosib, i gefnogi masnachwyr canol y dref a'r ymgynghoriad a phreswylwyr a gydnabuwyd yn flaenorol." Cynigiwyd gwelliant i’r Cynnig ac fe’i heiliwyd yn briodol, a chytunodd y Cyngor arno. Felly, roedd y Hysbysiad o Gynnig diwygiedig a gefnogwyd drwy hynny, fel a ganlyn, gyda'r diwygiad wedi'i ddangos isod mewn print trwm. “Yn ystod yr ymgynghoriad diweddar a'r cyfarfod Teams dilynol ag Arcadis ynghylch y Caffi a'r Ardal Ddiwylliannol roedd hi'n amlwg o'r tri opsiwn a gyflwynwyd nad oedd ailgyflwyno traffig yn ddiogel ar Stryd y Frenhines, Dunraven Place a Stryd y Farchnad wedi cael ei ystyried hyd yma. Nodwyd hefyd nad oedd "Diweddariad ynghylch Canol Dinas Pen-y-bont ar Ogwr...Awst 24" ond yn cyfeirio at "ddad-bedestreiddio llwyr". **Bod y Cyngor hwn yn gofyn i'r Cabinet ystyried ymrwymo i ailgyflwyno traffig yn rhannol a moderneiddio'r holl drafnidiaeth a mynediad i Stryd y Frenhines, Dunraven Place a Stryd y Farchnad cyn gynted ag sy'n ymarferol bosib, i gefnogi masnachwyr canol y dref a'r ymgynghoriad â phreswylwyr a gydnabuwyd yn flaenorol.**

Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025

92. Eitemau Brys

Penderfyniad a Wnaed	Nid oedd unrhyw eitemau brys
Dyddiad Gwneud y Penderfyniad	15 Ionawr 2025

I arsylwi trafodaeth bellach a gynhaliwyd ar yr eitemau uchod, cliciwch ar y ddolen hon

Daeth y cyfarfod i ben am 18:10.

Meeting of:	**COUNCIL**
Date of Meeting:	**5 FEBRUARY 2025**
Report Title:	**ADOPTION OF THE CHARTER FOR FAMILIES BEREAVED BY PUBLIC TRAGEDY**
Report Owner / Corporate Director:	**CHIEF EXECUTIVE**
Responsible Officer:	**LOWRIE MORGAN-HUGHES EMERGENCY PLANNING MANAGER**
Policy Framework and Procedure Rules:	**There is no effect upon policy framework or procedure rules**
Executive Summary:	**This report seeks Bridgend County Borough Council's support for the Charter for Families Bereaved by Public Tragedy which outlines 6 principles to ensure public servants act in the public interest in their treatment of individuals, families and communities affected by such events.**

1. Purpose of Report

1.1 To outline the principles of the Charter for Families Bereaved by Public Tragedy and seek approval for Bridgend County Borough Council (BCBC) to demonstrate its commitment to upholding the principles by signing up to the charter.

2. Background

2.1 The Charter for Families Bereaved through Public Tragedy was proposed by Bishop James Jones in his report on the experiences of families affected by the Hillsborough disaster, published in November 2017. It formalises a commitment to transparency, acting in the public interest, and treatment of the bereaved with care and compassion. In the report, Bishop James highlights 3 points of learning in particular:

- a charter for families bereaved through public tragedy
- 'proper participation' of bereaved families at inquests
- a duty of candour which should require police officers – serving or retired – to cooperate fully with investigations undertaken by the Independent Police Complaints Commission or its successor body.

2.2 In collaboration with Local Resilience Forums, South Wales Police arranged a series of workshops throughout 2024 which included presentations from Bishop John James. These culminated, in October 2024, with an event which highlighted the lasting impact on those affected by bereavement through public tragedy through first hand accounts of these experiences, shared in person by individuals who lost loved ones in public tragedies, including Aberfan, Manchester Arena Attack, Hillsborough and Grenfell Tower. These workshops have reinforced the importance of the charter and its adoption by public bodies across Wales.

2.3 The charter outlines 6 principles: -

I. In the event of a public tragedy, support the activation of emergency plans and deployment of resources to rescue victims, to support the bereaved and to protect the vulnerable.

II. Place the public interest above our own reputations.

III. Approach forms of public scrutiny – including public inquiries and inquests – with candour, in an open, honest and transparent way, making full disclosure of relevant documents, material and facts. Our objective is to assist the search for the truth. We accept that we should learn from the findings of external scrutiny and from past mistakes.

IV. Avoid seeking to defend the indefensible or to dismiss or disparage those who may have suffered where we have fallen short.

V. Ensure all members of staff treat members of the public and each other with mutual respect and with courtesy. Where we fall short, we should apologise straightforwardly and genuinely.

VI. Recognise that we are accountable and open to challenge. We will ensure that processes are in place to allow the public to hold us to account for the work we do and for the way in which we do it. We do not knowingly mislead the public or the media Local Government Act 2000 / BCBC Code of Conduct

2.4 The majority of these principles are already legal requirements for Local Authorities and BCBC has recognised these requirements through their incorporation in its constitution and codes of conduct. Adoption of the Charter will reinforce the council’s commitment to uphold the principles covered in the Charter, as outlined above, and ensure that families affected by the loss of loved ones through major incidents are treated with compasstion and their views are not overlooked during response and recovery.

3. Current situation / proposal

3.1 South Wales Police and Merthyr Tydfil County Borough Council are seeking support for the charter from partner organisations with the aim of all partner agencies having signed the Charter by March 2025.

3.2 In adopting the Charter, the council will be making a public commitment to treating families bereaved by public tragedy with care and compassion and to acting with transparency and in public interest, in responding to and supporting communities to recover from such events.

4. Equality implications (including Socio-economic Duty and Welsh Language)

4.1 An initial Equality Impact Assessment (EIA) screening has identified that there would be no negative impact on those with one or more of the protected characteristics, on socio-economic disadvantage or the use of the Welsh Language. It is therefore not necessary to carry out a full EIA on this policy or proposal.

5. Well-being of Future Generations implications and connection to Corporate Well-being Objectives

5.1 The well-being goals identified in the Act were considered in the preparation of this report. It is considered that there will be no significant or unacceptable impacts upon the achievement of well-being goals/objectives as a result of this report.

6. Climate Change Implications

6.1 There are no climate change implications from this report.

7. Safeguarding and Corporate Parent Implications

7.1 There are no Safeguarding and Corporate Parent implications from this report.

8. Financial Implications

8.1 There are no financial impacts from this report.

9. Recommendations

9.1 It is recommended that Council:

- Adopt the Charter for Families Bereaved by Public Tragedy.

- Authorise the Leader and the Chief Executive to jointly sign the Charter on behalf of Bridgend County Borough Council.

Background documents

None

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Meeting of:	**COUNCIL**
Date of Meeting:	**5 FEBRUARY 2025**
Report Title:	**CAPITAL PROGRAMME QUARTER 3 UPDATE 2024-25**
Report Owner / Corporate Director:	**CHIEF OFFICER – FINANCE, HOUSING AND CHANGE**
Responsible Officer:	**HUW POWELL** **CAPITAL ACCOUNTANT**
Policy Framework and Procedure Rules:	**Paragraph 3.5.3 of the Financial Procedure Rules requires that the Chief Finance Officer shall report quarterly to Cabinet and Council with an update on the Capital Strategy and the Prudential Indicators. This report fulfils that requirement. There is no impact on the policy framework or procedure rules.**
Executive Summary:	• **The report provides an update on the quarter 3 spend and projected spend for 2024-25 as at 31 December 2024, the revised capital programme for 2024-25 to 2033-34 and the projected Prudential and Other Indicators for 2024-25.** • **Appendix A shows the budgets, spend to date and projected year end spend as at 31 December 2024 for the individual schemes in 2024-25.** • **Appendix B shows the revised capital programme for 2024-25 to 2033-34.** • **Appendix C provides details of the actual Prudential and Other Indicators for 2023-24 and projected 2024-25.**

1. Purpose of Report

1.1 The purpose of this report is to:

- Comply with the Chartered Institute of Public Finance and Accountancy's (CIPFA) 'The Prudential Code for Capital Finance in Local Authorities' (2021 edition) requirement to report performance against all forward looking indicators on a quarterly basis.
- Provide an update to Council on the capital programme position for 2024-25 as at 31 December 2024 **(Appendix A)**.

- Ask Council to note the net slippage of £11.472 million into 2025-26 as detailed in **Appendix B**.
- Seek Council's approval of the new additions /reductions to the capital programme in 2024-25 totalling £1.070 million as outlined in **Appendix B**.
- Ask Council to note the actual Prudential and Other Indicators for 2023-24 and projected for 2024-25 **(Appendix C)**.

2. Background

2.1 The Local Authorities (Capital Finance and Accounting) (Wales) Regulations 2003 as amended, contain detailed provisions for the capital finance and accounting controls, including the rules on the use of capital receipts and what is to be treated as capital expenditure. They modify accounting practice in various ways to prevent adverse impacts on authorities' revenue resources.

2.2 As well as the legislation, the Council manages its Treasury Management and Capital activities in accordance with the following associated guidance: -

- CIPFA's Treasury Management in the Public Services: Code of Practice
- CIPFA's The Prudential Code for Capital Finance in Local Authorities
- Welsh Government (WG) revised Guidance on Local Authority Investments

2.3 The Prudential Code for Capital Finance in Local Authorities requires Local Authorities to have in place a Capital Strategy which demonstrates that the Authority takes capital expenditure and investment decisions in line with service objectives and properly takes account of stewardship, value for money, prudence, sustainability, and affordability. To demonstrate that the Council has fulfilled these objectives, the Prudential Code sets out a number of Indicators that must be set and monitored each year. The Council's Capital Strategy 2024-25, incorporating the Prudential Indicators for 2024-25, was approved by Council on 28 February 2024.

2.4 On 28 February 2024 Council approved a capital budget of £110.537 million for 2024-25 as part of a capital programme covering the period 2024-25 to 2033-34. The programme was last updated and approved by Council on 20 November 2024, with a revised budget of £66.058 million.

3. Current situation / proposal

3.1 Capital Programme Quarter 3 Update 2024-25

3.1.1 This section of the report provides Members with an update on the Council's capital programme for 2024-25 since the budget was last approved by Council and incorporates any new schemes and grant approvals. The revised programme for 2024-25 currently totals £55.656 million, of which £27.343 million is met from Bridgend County Borough Council (BCBC) resources, including capital receipts, revenue contributions from earmarked reserves and borrowing, with the remaining £28.313 million coming from external resources, including Welsh Government General Capital Grant. Table 1 below shows the capital programme for each Directorate from the November 2024 approved Council position to Quarter 3:

Table 1 – Capital Programme per Directorate 2024-25

Directorate	Approved Council November 2024	New Approvals/ (Reductions)	Virements	Slippage (to)/from future years	Revised Budget 2024-25
	£'000	£'000	£'000	£'000	£'000
Education & Family Support	18,895	731	-	(2,475)	17,151
Social Services and Wellbeing	839	-	-	-	839
Communities	39,499	250	-	(8,517)	31,232
Chief Executive's	5,830	89	-	(480)	5,439
Council Wide	995	-	-	-	995
Total	**66,058**	**1,070**	**-**	**(11,472)**	**55,656**

3.1.2 Table 2 below summarises the current funding assumptions for the capital programme for 2024-25. The capital resources are managed to ensure that maximum financial benefit for the Council is achieved. This may include the realignment of funding to maximise government grants.

Table 2 – Capital Programme 2024-25 Resources

CAPITAL RESOURCES	£'000
BCBC Resources:	
Capital Receipts	10,751
Earmarked Reserves	9,497
Unsupported Borrowing	2,422
Supported Borrowing	3,937
Other Loans	160
Revenue Contribution	576
Total BCBC Resources	**27,343**
External Resources:	
S106	2,855
Grants	25,458
Total External Resources	**28,313**
TOTAL RESOURCES	**55,656**

3.1.3 **Appendix A** provides details of the individual schemes within the capital programme, showing the budget available in 2024-25 compared to the projected year end spend at 31 December 2024. There are currently no projected under or over spends on any of the schemes at year end.

3.1.4 However, a number of schemes have been identified as requiring slippage of budget to future years (2025-26 and beyond).

Heronsbridge Replacement (£1.200 million)
Welsh Government has approved the revised Outline Business Case and Council subsequently approved the additional funding required to deliver the scheme in November 2024. Cabinet approval has now been received to tender the project which will begin in February 2025, therefore, £1.200 million has been slipped to 2025-26 to progress the project through the next design stages.

Coety Primary School Extension (£1.500 million)
The design of the extension is being progressed and a planning application will be submitted shortly for consideration. Subject to the outcome of the planning process, the tender process will begin in 2025-26, therefore, £1.500 million has been slipped to 2025-2026 to progress the project through the next stages of development.

Community Play Areas (£1.000 million)
Tender documentation for the next phase of the play area refurbishment programme is currently being reviewed by BCBC's procurement department, and tenders will be issued in the coming weeks. It is anticipated that the works will commence in the first quarter of 2025-26 and therefore £1.000 million has been slipped to 2025-26.

Parks/Pavilions/Community Centres Community Asset Transfers (£0.500 million)
Due to the Community Asset Transfer (CAT) officer post being vacant for a short period the number of funding applications approved has been lower than projected, resulting in a reduced spend in 2024-25. Therefore, £0.500 million is being slipped to fund works in 2025-26.

Ewenny Road Industrial Estate (£3.000 million)
The grant has been slipped due to delays in securing planning permission, which has now been granted, and the impact that has had on progressing the project, including the retender of the grant funded works. The retender has been completed and it is hoped contracts will be exchanged in the near future to enable the project to progress.

CESP/Arbed Phase 1 (£0.426 million)
Remedial works are progressing with work ongoing on 37 homes. Following the completion of planning surveys on all properties in the programme, the delivery plan provided by the main contractor has been updated and extends until December 2026. As a result, £0.426 million has been slipped to fund the remedial works to be undertaken in 2025-26.

Waterton Upgrade (£3.591 million)
On 22 October 2024 Cabinet agreed to delegate authority to officers to finalise the urgent works to the salt barn and other identified facilities. Work is now underway to pull together the procurement documentation to procure the necessary works, in line with the priorities outlined in the October report, but it is not envisaged that these works will be undertaken until 2025-26.

Health & Wellbeing Village (£0.480 million)
The Sunnyside Wellness village is an integrated social housing, health and open space project on the edge of Bridgend Town Centre that is being developed by Linc Cymru. £0.480 million of grant funding from the Integrated Care Fund has previously been approved towards the scheme's overall costs. The funding agreement is directly between Cwm Taf Morgannwg University Health Board and the Council, and a condition of the funding is that the Council must ensure that certain grant terms and conditions are fulfilled when passing on the funding to a third party, e.g. a legal charge on the property. It is anticipated that these conditions will be met in 2025-26 and the funding will then be passed to Linc Cymru.

In addition to the above schemes, one scheme has been identified as requiring budget to be brought forward from 2025-26 to 2024-25:

Mynydd Cynffig Primary School Replacement (£0.225 million)
The scheme is progressing well, and the team are currently working through Royal Institute of British Architects (RIBA) stage 4. It is projected that the spend on the scheme in 2024-25 will be £0.500 million, therefore £0.225 million is being brought forward from 2025-26 to fund the projected expenditure.

3.1.5 There are a number of amendments to the capital programme for 2024-25, such as new and amended schemes, since the capital programme was last approved, including:

Schools Capital Maintenance Grant (£0.731million)
A variation approval letter from Welsh Government has been received, confirming an additional £0.731 million has been allocated from the Sustainable Communities for Learning Programme Repairs and Maintenance Grant, increasing the allocation for 2024-25 to £1.826 million. The funding will support capital maintenance work and will assist in reducing revenue costs by improving energy efficiency and performance of the school buildings.

Porthcawl Regeneration (£0.250 million)
The freehold of the former Monster Park in Porthcawl was acquired by BCBC voluntarily for £0.250 million in June 2023 whilst the land was subject to an ongoing Compulsory Purchase Order. Pursuant to the terms of the Owners Agreement in place between BCBC and Welsh Government, the cost of the freehold purchase is repayable by Welsh Government following production of a written demand by BCBC, and an invoice has now been submitted to Welsh Government. The repayment of the £0.250 million to BCBC does not alter the ownership position with BCBC remaining the freehold owner and the WG payment representing fulfilment of the WG obligations within the Owners agreement. The freehold purchase was funded from the Porthcawl Regeneration budget in 2023-24, therefore £0.250 million is being added back to the budget.

Hwb Schools IT (£0.089 million)
£0.089 million has been added to Hwb Schools IT in relation to a range of planned ICT purchases in 2024-25. These will be funded from an existing earmarked reserve established for the purchase of ICT equipment by schools from their annual ICT SLA contributions.

3.1.6 A revised Capital Programme is included as **Appendix B.**

3.2 Prudential and Other Indicators 2024-25 Monitoring

3.2.1 The Capital Strategy is intended to give an overview of how capital expenditure, capital financing and treasury management activity contribute to the provision of services along with an overview of how associated risk is managed and the implications for future sustainability. To this end a number of prudential indicators were included in the Capital Strategy which was approved by Council on 28 February 2024. In line with the requirements of the Prudential Code, the Chief Finance Officer is required to establish procedures to monitor both performance against all forward-looking prudential indicators and the requirement specified.

3.2.2 In February 2024, Council approved the Capital Strategy for 2024-25, which included the Prudential Indicators for 2024-25.

3.2.3 **Appendix C** details the actual indicators for 2023-24, the estimated indicators for 2024-25 set out in the Council's Capital Strategy approved by Council on 28 February 2024 and the projected indicators for 2024-25 based on the revised Capital Programme. These show that the Council is operating in line with the approved indicators.

4. Equality implications (including Socio-economic Duty and Welsh Language)

4.1 The protected characteristics identified within the Equality Act, Socio-economic Duty, and the impact on the use of the Welsh Language have been considered in the preparation of this report. As a public body in Wales the Council must consider the impact of strategic decisions, such as the development or the review of policies, strategies, services, and functions. It is considered that there will be no significant or unacceptable equality impacts as a result of this report.

5. Well-being of Future Generations implications and connection to Corporate Well-being Objectives

5.1 The Act provides the basis for driving a different kind of public service in Wales, with five ways of working to guide how public services should work to deliver for people. The well-being objectives are designed to complement each other and are part of an integrated way of working to improve well-being for the people of Bridgend. It is considered that there will be no significant or unacceptable impacts upon the achievement of the well-being goals or objectives as a result of this report.

6. Climate Change Implications

6.1 These are reflected within the report where relevant to specific schemes.

7. Safeguarding and Corporate Parent Implications

7.1 There are no safeguarding and corporate parent implications arising from this report.

8. Financial Implications

8.1 These are reflected within the report.

9. Recommendations

9.1 It is recommended that Council:

- notes the Council's Capital Programme 2024-25 Quarter 3 update to 31 December 2024 **(Appendix A)**.
- notes the net slippage of £11.472 million to 2025-26 as detailed in **Appendix B**.
- approves the new additions/reductions to the capital programme in 2024-25 totalling £1.070 million as outlined in **Appendix B**.
- notes the actual Prudential and Other Indicators for 2023-24 and projected for 2024-25 **(Appendix C)**.

Background documents

None

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APPENDIX A

Bridgend County Borough Council

CAPITAL MONITORING REPORT **QUARTER 3 TO 31 DECEMBER 2024**

		Budget 24-25 (Council Nov 24) £'000	New Approvals and Adjustments £'000	Virement £'000	Slippage (to)/from Future Years £'000	Revised Budget 2024-25 £'000	Total Expenditure to Date £'000	Projected Spend £'000	Over / (Under) Spend £'000	Impact on BCBC Resources £'000
	Education & Family Support									
1	HIGHWAYS SCHEMES BAND B SCHOOL	100				100	22	100	-	
2	HERONSBRIDGE REPLACEMENT	1,338			(1,200)	138	10	138	-	
3	MYNYDD CYNFFIG REPLACEMENT	287			225	512	304	512	-	
4	Y G BRO OGWR REPLACEMENT	411				411	226	411	-	
5	BRIDGEND WEST MIM	-				-	-	-	-	
6	YSGOL GYFYN GYMRAEG LLANGYNWYD	97				97	-	97	-	
7	LAND PURCHASE BAND B SCHOOLS	-				-	-	-	-	
8	GARW VALLEY SOUTH PRIMARY PROVISION	61				61	-	61	-	
9	PENCOED PRIMARY SCHOOL BAND A	51				51	-	51	-	
10	PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	56				56	-	56	-	
11	ABERCERDIN PRIMARY HUB	277				277	-	277	-	
12	BRYNTEG COMPREHENSIVE ALL WEATHER PITCH	38				38	-	38	-	
13	CHILDRENS DIRECTORATE MINOR WORKS	462				462	18	462	-	
14	SCHOOLS TRAFFIC SAFETY	56				56	8	56	-	
15	SCHOOL MODERNISATION	336				336	5	336	-	
16	PENCOED PRIMARY CLASSROOM EXTENSION	862				862	19	862	-	
17	COETY PRIMARY SCHOOL EXTENSION	1,638			(1,500)	138	19	138	-	
18	BRYNTIRION COMPREHENSIVE SIX CLASSROOMS	1,660				1,660	243	1,660	-	
19	BRYNTIRION COMP HIGHWAYS	134				134	-	134	-	
20	SCHOOLS CAPITAL MAINTENANCE GRANT	3,524	731			4,255	671	4,255	-	
21	WELSH MEDIUM GRANT - BRIDGEND	550				550	-	550	-	
22	WELSH MEDIUM GRANT - PORTHCAWL	550				550	-	550	-	
23	FREE SCHOOL MEALS	1,444				1,444	786	1,444	-	
24	COMMUNITY FOCUSED SCHOOLS	2,328				2,328	866	2,328	-	
25	ALN CAPITAL GRANT	1,229				1,229	352	1,229	-	
26	YSGOL GYMRAEG BRO OGWR MOBILE CLASSROOMS	437				437	-	437	-	
27	PORTHCAWL WELSH MEDIUM SEEDLING SCHOOL	370				370	55	370	-	
28	FLYING START EXTENSION - NANTYMOEL PRIMARY	563				563	24	563	-	
29	FLYING START HIGHWAYS	36				36	-	36		
	TOTAL Education & Family Support	**18,895**	**731**	**-**	**(2,475)**	**17,151**	**3,627**	**17,151**	**-**	**-**
	Social Services and Wellbeing									
30	BRYN Y CAE - UPGRADE HFE'S	40				40	-	40	-	
31	TY CWM OGWR	23				23	-	23	-	
32	WELLBEING MINOR WORKS	212				212	40	212	-	
33	BAKERS WAY MINOR WORKS	10				10	-	10	-	
34	CHILDRENS RESIDENTIAL HUB	74				74	1	74	-	
35	BREAKAWAY	98				98	60	98	-	

		Budget 24-25 (Council Nov 24) £'000	New Approvals and Adjustments £'000	Virement £'000	Slippage (to)/from Future Years £'000	Revised Budget 2024-25 £'000	Total Expenditure to Date £'000	Projected Spend £'000	Over / (Under) Spend £'000	Impact on BCBC Resources £'000
36	COMMUNITY CENTRES	167				167	31	167	-	
37	BRYNGARW HOUSE	8				8	-	8	-	
38	YSGOL BRYN CASTELL HARD COURT	99				99	90	99	-	
39	OGMORE VALLEY LIFE CENTRE	108				108	97	108	-	
	TOTAL Social Services & Wellbeing	**839**	**-**	**-**	**-**	**839**	**319**	**839**	**-**	**-**

<u>Communities</u>

<u>Street Scene</u>

40	COMMUNITY PLAY AREAS	2,851			(1,000)	1,851	1,352	1,851	-	
41	PARKS/PAVILIONS/OTHER COMMUNITY ASSET TRANSFERS	936			(500)	436	357	436	-	
42	ABERFIELDS PLAYFIELDS	11				11	-	11	-	
43	CITY DEAL	-				-	-	-	-	
44	COYCHURCH CREM WORKS	75				75	18	75	-	
45	REMEDIAL MEASURES - CAR PARKS	135				135	-	135	-	
46	CIVIL PARKING ENFORCEMENT CAR	20				20	11	20	-	
47	20 MPH DEFAULT SPEED	521				521	83	521	-	
48	ROAD SAFETY SCHEMES	6				6	(5)	6	-	
49	PENCOED TECH PARK ACT TRAVEL	-				-	(41)	-	-	
50	HIGHWAYS STRUCTURAL WORKS	494				494	485	494	-	
51	CARRIAGEWAY CAPITAL WORKS	250				250	189	250	-	
52	CARRIAGEWAY & FOOTWAYS RENEWAL	-				-	(9)	-	-	
53	PROW CAPITAL IMPROVEMENT STRUCTURES	65				65	20	65	-	
54	HIGHWAYS REFURBISHMENT	1,000				1,000	855	1,000	-	
55	REPLACEMENT OF STREET LIGHTING	496				496	114	496	-	
56	RIVER BRIDGE PROTECTION MEASURES	22				22	-	22	-	
57	COMMUNITIES MINOR WORKS	762				762	26	762	-	
58	ULEV TRANSFORMATION FUND 2	23				23	16	23	-	
59	FLEET TRANSITION-ULEV	155				155	86	155	-	
60	NET ZERO CARBON FLEET	147				147	-	147	-	
61	PORTHCAWL METRO LINK (CCR)	948				948	810	948	-	
62	RESIDENTS PARKING BRIDGEND TOWN CENTRE	109				109	-	109	-	
63	FLEET VEHICLES	1,864				1,864	135	1,864	-	
64	CORNELLY CEMETERY EXTENSION	5				5	5	5	-	
65	PORTHCAWL CEMETERY EXTENSION	35				35	35	35	-	
66	CEMETERIES	314				314	-	314	-	
67	S106 HIGHWAYS SMALL SCHEMES	39				39	3	39	-	
68	ROAD SAFETY IMPROVEMENTS	380				380	1	380	-	
69	PUFFIN CROSSING KENFIG HILL	6				6	-	6	-	
70	YNYSAWDRE TO BRYNCETHIN ATR	-				-	(19)	-	-	
71	COAL TIP SAFETY	457				457	-	457	-	
72	TRAFFIC SIGNAL REPLACEMENT	290				290	-	290	-	
73	GRASS CUTTING EQUIPMENT	340				340	-	340		
74	WASTE VEHICLES					-	-	-	-	
	TOTAL Streetscene	12,756	0	0	-1,500	11,256	4,527	11,256	0	0

		Budget 24-25 (Council Nov 24) £'000	New Approvals and Adjustments £'000	Virement £'000	Slippage (to)/from Future Years £'000	Revised Budget 2024-25 £'000	Total Expenditure to Date £'000	Projected Spend £'000	Over / (Under) Spend £'000	Impact on BCBC Resources £'000
	Regeneration & Development									
75	EU CONVERGANCE SRF BUDGET	436				436	-	436	-	
76	COSY CORNER (PRIF)	-					(73)	-	-	
77	PORTHCAWL REGENERATION PROJECT	2,616	250			2,866	17	2,866	-	
78	ECONOMIC STIMULUS GRANT	417				417	77	417	-	
79	COASTAL RISK MANAGEMENT PROGRAM	210				210	24	210	-	
80	EWENNY ROAD INDUSTRIAL ESTATE	3,493			(3,000)	493	8	493	-	
81	ARBED PHASE 1 CESP	1,804			(426)	1,378	65	1,378	-	
82	BRIDGEND HEAT SCHEME	-				-	-	-	-	
83	MAESTEG TOWN HALL CULTURAL HUB	1,547				1,547	1,330	1,547	-	
84	TOWN & COMMUNITY COUNCIL FUND	219				219	51	219	-	
85	PORTHCAWL TOWNSCAPE HERITAGE INITIATIVE	124				124	52	124	-	
86	COMM PROP ENHANCEMENT FUND	134				134	-	134	-	
87	URBAN CENTRE PROPERTY ENHANCE	1,024				1,024	79	1,024	-	
88	2030 DECARBONISATION	715				715	92	715	-	
89	SHARED PROSPERITY FRAMEWORK	4,931				4,931	766	4,931	-	
90	LOCAL PLACES FOR NATURE	110				110	30	110	-	
91	PORTHCAWL GRAND PAVILION	1,675				1,675	637	1,675	-	
92	LOW CARBON HEAT GRANT	1,089				1,089	22	1,089		
	TOTAL Regeneration & Development	20,544	250	-	- 3,426	17,368	3,178	17,368	-	-
	Corporate Landlord									
93	DDA WORKS	206				206	8	206	-	
94	MINOR WORKS	1,601				1,601	20	1,601	-	
95	FIRE PRECAUTIONS MINOR WORKS	177				177	45	177	-	
96	BRYNCETHIN DEPOT FACILITIES	517				517	193	517	-	
97	WATERTON UPGRADE	3,591			(3,591)	-	-	-	-	
98	EVERGREEN HALL	60				60	60	60	-	
99	INVESTING IN COMMUNITIES	47				47	-	47	-	
	TOTAL Corporate Landlord	6,199	-	-	(3,591)	2,608	326	2,608	-	-
	TOTAL Communities	**39,499**	**250**	**-**	**(8,517)**	**31,232**	**8,031**	**31,232**	**-**	**-**
	Chief Executive									
100	MANDATORY DFG RELATED EXPEND	1,947				1,947	1,819	1,947	-	
101	DISCRETIONARY HOUSING GRANTS	200				200	200	200	-	
102	HOUSING RENEWAL AREA	73				73	14	73	-	
103	ENABLE GRANT	270				270	79	270	-	
104	HOMELESSNESS AND HOUSING	530				530	-	530	-	
105	HEALTH & WELLBEING VILLAGE	480			(480)	-	-	-	-	
106	AFFORDABLE HOUSING	1,066				1,066	263	1,066	-	
	TOTAL Housing/Homelessness	4,566	-	-	(480)	4,086	2,375	4,086	-	-

		Budget 24-25 (Council Nov 24) £'000	New Approvals and Adjustments £'000	Virement £'000	Slippage (to)/from Future Years £'000	Revised Budget 2024-25 £'000	Total Expenditure to Date £'000	Projected Spend £'000	Over / (Under) Spend £'000	Impact on BCBC Resources £'000
107	ICT INFRA SUPPORT	795				795	643	795	-	
108	DIGITAL TRANSFORMATION	102				102	-	102	-	
109	CCTV SYSTEMS REPLACEMENT	38				38	-	38	-	
110	ICT DATA CENTRE REPLACEMENT	238				238	92	238	-	
111	HWB SCHOOLS IT	91	89			180	100	180	-	
	TOTAL ICT	1,264	89	-	-	1,353	835	1,353	-	-
	TOTAL Chief Executive	**5,830**	**89**	**-**	**(480)**	**5,439**	**3,210**	**5,439**	**-**	**-**
	Council Wide Capital Budgets									
112	CORPORATE CAPITAL FUND	773				773	-	773	-	
113	UNALLOCATED	222				222	-	222	-	
		995	-	-	-	995	-	995	-	-
	GRAND TOTAL	**66,058**	**1,070**	**-**	**(11,472)**	**55,656**	**15,187**	**55,656**	**-**	**-**

CAPITAL PROGRAMME 2024-2034 **APPENDIX B**

			Total 2024-2034			2024-25					FUTURE YEARS									CUMULATIVE
	Date Approved	Improvement Priority	Total Cost	BCBC Funding	External Funding	Council Nov 24 2024-25	New Approvals / Reductions	Virement	Slippage (to)/from Future Years	Revised 2024-25	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Total 2023 - 2034
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Education & Family Support																				
1 Highways / Other Offsite Works Band B Schools	20/21	IP3	3,400	3,400	-	100				**100**	3,300									**3,400**
2 Heronsbridge Replacement	22/23	IP3	40,353	13,732	26,621	1,338			(1,200)	**138**	39,410	805								**40,353**
3 Mynydd Cynffig Replacement	22/23	IP3	14,017	5,912	8,105	287			225	**512**	13,215	290								**14,017**
4 Y G Bro Ogwr Replacement	22/23	IP3	15,809	3,718	12,091	411				**411**	15,056	342								**15,809**
5 Bridgend West MIM	22/23	IP3	1,995	574	1,421					**-**	1,995									**1,995**
6 Ysgol Gyfun Gymraeg Llangynwyd	21/22	IP3	97	97	-	97				**97**										**97**
7 Land Purchase Band B	21/22	IP3	2,028	2,028	-					**-**	2,028									**2,028**
8 Garw Valley South Primary Provision	14/15	IP3	61	61	-	61				**61**										**61**
9 Pencoed Primary School - Band A	14/15	IP3	51	51	-	51				**51**										**51**
10 Pencoed School Highways Works	16/17	IP3	56	56	-	56				**56**										**56**
11 Abercerdin Primary School Hub	21/22	IP3	277	277	-	277				**277**										**277**
12 Brynteg Comprehensive School All Weather Pitch	21/22	IP3	38	38	-	38				**38**										**38**
13 Schools Minor Works	RECURRENT	IP3	462	287	175	462				**462**										**462**
14 Schools Traffic Safety	16/17	IP3	56	56	-	56				**56**										**56**
15 School Modernisation	14/15	IP3	336	336	-	336				**336**										**336**
16 Pencoed Primary School - Classroom Extension	22/23	IP3	862	616	246	862				**862**										**862**
17 Coety Primary School - Extension	22/23	IP3	1,968	1,632	336	1,638			(1,500)	**138**	1,830									**1,968**
18 Bryntirion Comprehensive School - New Teaching Block	22/23	IP3	1,660	271	1,389	1,660				**1,660**										**1,660**
19 Bryntirion Comprehensive School Highways	23/24	IP3	134	134	-	134				**134**										**134**
20 School's Capital Maintenance Grant	19/20	IP3	4,255	2,397	1,858	3,524	731			**4,255**										**4,255**
21 Welsh Medium Childcare Provision - Bridgend	19/20	IP3	550	-	550	550				**550**										**550**
22 Welsh Medium Childcare Provision - Porthcawl	19/20	IP3	550	-	550	550				**550**										**550**
23 Free School Meals	22/23	IP3	1,444	409	1,035	1,444				**1,444**										**1,444**
24 Community Focused Schools	22/23	IP3	2,328	189	2,139	2,328				**2,328**										**2,328**
25 ALN Capital Grant	22/23	IP3	1,229	316	913	1,229				**1,229**										**1,229**
26 Y G Bro Ogwr Mobile Classrooms	22/23	IP3	437	-	437	437				**437**										**437**
27 Porthcawl Welsh Medium Seedling School	22/23	IP3	370	370		370				**370**										**370**
28 Flying Start Extension - Nantymoel Primary	23/24	IP3	563		563	563				**563**										**563**
29 Flying Start Highways	24/25	IP3	36	22	14	36				**36**										**36**
										-										**-**
Total Education and Family Support			**95,422**	**36,979**	**58,443**	**18,895**	**731**	**-**	**(2,475)**	**17,151**	**76,834**	**1,437**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**95,422**
Social Services and Well-being																				
Adult Social Care																				
30 Bryn Y Cae	19/20	IP2	40	40		40				**40**										**40**
31 Ty Cwm Ogwr Care Home	21/22	IP3	23	23		23				**23**										**23**
32 Wellbeing Minor Works	RECURRENT	IP2	212	212		212				**212**										**212**
33 Bakers Way	17/18	IP2	10	10	-	10				**10**										**10**
34 Children's Residential Accommodation Hub	18/19	IP2	74	74	-	74				**74**										**74**
35 Breakaway	23/24	IP2	98	-	98	98				**98**										**98**
Culture																				
36 Community Centres	20/21	NONPTY	167	167		167				**167**										**167**
37 Bryngarw House	20/21	NONPTY	8	8		8				**8**										**8**
38 Ysgol Bryn Castell Hard-Court	22/23	IP3	99	-	99	99				**99**										**99**
39 Ogmore Valley Life Centre	23/24		108	11	97	108				**108**										**108**
Total Social Services and Well-being			**839**	**545**	**294**	**839**	**-**	**-**	**-**	**839**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**839**
Communities																				
Street Scene																				
40 Community Children's Play Areas	20/21	IP2	3,851	3,851	-	2,851			(1,000)	**1,851**	2,000									**3,851**
41 Parks/Pavilions/Community Centres CAT	14/15	IP3	1,436	1,216	220	936			(500)	**436**	1,000									**1,436**
42 Aber Playing Fields	19/20	NONPTY	11	11	-	11				**11**										**11**
43 Cardiff Capital Region City Deal	17/18	IP1	7,691	7,691	-	0				**0**	175	471	690	3,689	2,666					**7,691**
44 Coychurch Crem Works	RECURRENT	NONPTY	75	-	75	75				**75**										**75**
45 Remedial Measures - Car Parks	17/18	IP3	135	135	-	135				**135**										**135**
46 Civil Parking Enforcement	17/18	IP3	20	20	-	20				**20**										**20**
47 Road Signs 20mph Default Speed	22/23	IP2	521	-	521	521				**521**										**521**
48 Road Safety	14/15	IP1	6	6	-	6				**6**										**6**
49 Pencoed Tech Park Act Travel	20/21	IP1	-	-	-					**-**										**-**
50 Highways Structural Works	RECURRENT	IP3	3,554	3,554	-	494				**494**	340	340	340	340	340	340	340	340	340	**3,554**
51 Carriageway Capital Works	RECURRENT	IP3	2,500	2,500	-	250				**250**	250	250	250	250	250	250	250	250	250	**2,500**
52 Carriageway & Footway Renewal	20/21	IP3	-	-	-					**-**										**-**
53 Prow Capital Improvement Programme	15/16	IP3	65	-	65	65				**65**										**65**
54 Highways Refurbishment	19/20	IP3	2,000	2,000	-	1,000				**1,000**	1,000									**2,000**
55 Replacement of Street Lighting Columns/ River Bridge Protection Measures	RECURRENT	IP3	4,096	4,000	96	496				**496**	400	400	400	400	400	400	400	400	400	**4,096**
56 River Bridge Protection Measures	16/17	IP1	22	22	-	22				**22**										**22**
57 Communities Minor Works	RECURRENT	IP3	762	762	-	762				**762**										**762**
58 Ultra Low Emissions Vehicle Transformation Fund 2	22/23	IP1	23	-	23	23				**23**										**23**
59 Fleet Transition Ultra Low Emmissions Vehicles	21/22	IP1	155	-	155	155				**155**										**155**
60 Net Zero Carbon Fleet	21/22	NONPTY	147	147	-	147				**147**										**147**
61 Porthcawl Metro-Link (CCR)	21/22	IP1	948	948	-	948				**948**										**948**
62 Residents Parking Bridgend Town Centre	14/15	IP1	109	109	-	109				**109**										**109**
63 Fleet Vehicles	14/15	IP3	1,864	1,864	-	1,864				**1,864**										**1,864**
64 Extension to Cornelly Cemetery	18/19	NONPTY	5	5	-	5				**5**										**5**
65 Extension to Porthcawl Cemetery	18/19	NONPTY	35	35	-	35				**35**										**35**

	Date Approved	Improvement Priority	Total 2024-2034			2024-25					FUTURE YEARS									CUMULATIVE
			Total Cost	BCBC Funding	External Funding	Council Nov 24 2024-25	New Approvals / Reductions	Virement	Slippage (to)/from Future Years	Revised 2024-25	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Total 2023 - 2034
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
66 Cemeteries	18/19	NONPTY	314	314	-	314				**314**										**314**
67 S106 Highways Small Schemes	14/15	IP3	39	-	39	39				**39**										**39**
68 Unadopted Roads	14/15	IP2	380	380	-	380				**380**										**380**
69 Puffin Crossing Kenfig Hill	22/23	IP3	6	6	-	6				**6**										**6**
70 Ynysawdre to Bryncethin ATR	23/24	IP2	-		-					**-**										**-**
71 Coal Tip Safety	23/24	NONPTY	457		457	457				**457**										**457**
72 Traffic Signal Replacement (Coity Castle Pub Gyratory)	23/24		290	290		290				**290**										**290**
73 Grass Cutting Equipment	24/25		340	340		340				**340**										**340**
74 Waste Vehicles	24/25		8,000	8,000						**-**	3,000	3,000	2,000							**8,000**
Regeneration & Development																				
75 Special Regeneration Funding	17/18	IP1	436	436	-	436				**436**										**436**
76 Cosy Corner (PRIF)	21/22	IP1	-	-	-					**-**										**-**
77 Porthcawl Regeneration	20/21	IP1	2,866	2,866	-	2,616	250			**2,866**										**2,866**
78 Economic Stimulus Grant	19/20	IP1	417	417	-	417				**417**										**417**
79 Coastal Risk Management Programme	20/21	IP1	210	210	-	210				**210**										**210**
80 Ewenny Road Industrial Estate	21/22	IP1	3,493	-	3,493	3,493			(3,000)	**493**	3,000									**3,493**
81 CESP/Arbed Phase 1	21/22	NONPTY	2,233	855	1,378	1,804			(426)	**1,378**	855									**2,233**
82 Bridgend Heat Scheme	16/17	IP1	3,265	2,276	989					**-**	3,265									**3,265**
83 Maesteg Town Hall Cultural Hub	17/18	IP1	1,547	1,297	250	1,547				**1,547**										**1,547**
84 Town & Community Council Fund	RECURRENT	IP3	669	669	-	219				**219**	50	50	50	50	50	50	50	50	50	**669**
85 Porthcawl Townscape Heritage Initiative	14/15	IP1	124	124	-	124				**124**										**124**
86 Commercial Property Enhancement Fund	21/22	IP1	134	134		134				**134**										**134**
87 Urban Centre Property Enhancement	19/20	IP1	1,024		1,024	1,024				**1,024**										**1,024**
88 2030 Decarbonisation	RECURRENT	IP3	1,615	1,615		715				**715**	150	150	150	150	150	150				**1,615**
89 Shared Prosperity Fund	22/23	IP1	4,931		4,931	4,931				**4,931**										**4,931**
90 Local Places for Nature	23/24	IP1	110		110	110				**110**										**110**
91 Porthcawl Grand Pavilion	22/23	NONPTY	19,193	2,000	17,193	1,675				**1,675**	17,518									**19,193**
92 Low Carbon Heat	24/25		1,089	-	1,089	1,089				**1,089**										**1,089**
Corporate Landlord																				
93 DDA Works	14/15	NONPTY	206	206	-	206				**206**										**206**
94 Minor Works Asset Management	RECURRENT	IP3	11,771	11,771	-	1,601				**1,601**	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**11,771**
95 Fire Precautions	14/15	NONPTY	177	177	-	177				**177**										**177**
96 Bryncethin Depot Facilities	14/15	IP3	517	517	-	517				**517**										**517**
97 Waterton Upgrade	18/19	IP3	3,591	3,591	-	3,591			(3,591)	**-**	3,591									**3,591**
98 Evergreen Hall	19/20	IP3	60	60	-	60				**60**										**60**
99 Investing in Communities	19/20	IP3	47	47	-	47				**47**										**47**
Total Communities			**99,582**	**67,474**	**32,108**	**39,499**	**250**	**-**	**(8,517)**	**31,232**	**37,724**	**5,791**	**5,010**	**6,009**	**4,986**	**2,320**	**2,170**	**2,170**	**2,170**	**99,582**
Chief Executive's																				
Housing / Homelessness																				
100 Disabled Facilities Grants (DFG)	RECURRENT	IP2	17,197	17,065	132	1,947				**1,947**	1,250	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**17,197**
101 Discretionary Housing Grants	RECURRENT	IP2	2,000	2,000		200				**200**	200	200	200	200	200	200	200	200	200	**2,000**
102 Housing Renewal / Empty Properties	RECURRENT	IP1	973	973	-	73				**73**	100	100	100	100	100	100	100	100	100	**973**
103 Enable Grant	16/17	IP2	270	-	270	270				**270**										**270**
104 Homelessness and Housing	22/23	IP2	530		530	530				**530**										**530**
105 Health and Wellbeing Village	21/22	IP1	480	-	480	480			(480)	**-**	480									**480**
106 Affordable Housing	23/24	IP1	1,066	530	536	1,066				**1,066**										**1,066**
ICT										**-**										
107 Investment in ICT	RECURRENT	IP3	4,395	4,395	-	795				**795**	400	400	400	400	400	400	400	400	400	**4,395**
108 Digital Transformation	22/23	IP3	102	102	-	102				**102**										**102**
109 Replacement CCTV	21/22	IP3	38	38	-	38				**38**										**38**
110 ICT Datacentre Replacement	22/23	IP3	238	238		238				**238**										**238**
111 HWB Schools IT	21/22	IP3	180	180	-	91	89			**180**										**180**
Total Chief Executive's			**27,469**	**25,521**	**1,948**	**5,830**	**89**	**-**	**(480)**	**5,439**	**2,430**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**27,469**
Council Wide Capital Budgets																				
112 Corporate Capital Fund	RECURRENT	NONPTY	773	773		773				**773**										**773**
113 Unallocated	RECURRENT	NONPTY	29,328	29,328	-	222				**222**	1,928	1,928	1,928	3,812	3,812	3,812	3,962	3,962	3,962	**29,328**
Total Council Wide Capital budgets			**30,101**	**30,101**	**-**	**995**	**-**	**-**	**-**	**995**	**1,928**	**1,928**	**1,928**	**3,812**	**3,812**	**3,812**	**3,962**	**3,962**	**3,962**	**30,101**
Total Expenditure			**253,413**	**160,620**	**92,793**	**66,058**	**1,070**	**-**	**(11,472)**	**55,656**	**118,916**	**11,606**	**9,388**	**12,271**	**11,248**	**8,582**	**8,582**	**8,582**	**8,582**	**253,413**
Expected Capital Resources																				
General Capital Funding																				
General Capital Funding - General Capital Grant			46,991	46,991	-	4,043				**4,043**	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	**46,991**
General Capital Funding - Supported Borrowing			38,227	38,227	-	3,937				**3,937**	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	**38,227**
Capital Receipts			26,046	26,046	-	13,820	250		(3,319)	**10,751**	14,239	521		535						**26,046**
Earmarked Reserves			37,145	37,145	-	12,783	89		(3,375)	**9,497**	20,667	471	690	3,154	2,666					**37,145**
Revenue Contribution			577	577	-	576				**576**	1									**577**
Prudential Borrowing (Directorate Funded)			3,644	3,644	-	1,822				**1,822**	1,822									**3,644**
Prudential Borrowing (Corporately Funded)			7,830	7,830	-	1,600			(1,000)	**600**	5,767	1,347	116							**7,830**
SALIX Interest Free Loan - WG			160	160		160				**160**										**160**
Sub-Total General Capital Funding			**160,620**	**160,620**	**-**	**38,741**	**339**	**-**	**(7,694)**	**31,386**	**51,078**	**10,921**	**9,388**	**12,271**	**11,248**	**8,582**	**8,582**	**8,582**	**8,582**	**160,620**
External Funding Approvals																				
WG - Other			16,469	-	16,469	15,738	731			**16,469**										**16,469**
WG - 21st Century Schools			45,718	-	45,718					**-**	45,033	685								**45,718**
WG - Enable Grant			270	-	270	270				**270**										**270**

			Total 2024-2034			2024-25					FUTURE YEARS									CUMULATIVE
	Date Approved	Improvement Priority	Total Cost	BCBC Funding	External Funding	Council Nov 24 2024-25	New Approvals / Reductions	Virement	Slippage (to)/from Future Years	Revised 2024-25	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Total 2023 - 2034
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
WG - Integrated Care Fund (ICF)			480	-	480	480			(480)	**-**	480									**480**
WG - Welsh Medium Capital Grant			1,537	-	1,537	1,537				**1,537**										**1,537**
Westminster			18,115	-	18,115	1,675				**1,675**	16,440									**18,115**
Cwm Taf Morgannwg (HCF)			230	-	230	230				**230**										**230**
S106			5,673	-	5,673	3,153			(298)	**2,855**	2,818									**5,673**
Cardiff Capital Region (CCR)			3,493	-	3,493	3,493			(3,000)	**493**	3,000									**3,493**
Heritage Lottery Fund (HLF)			250	-	250	250				**250**										**250**
Sport Wales			363		363	363				**363**										**363**
Other			195	-	195	128				**128**	67									**195**
Sub-Total External Funding Approvals			**92,793**	**-**	**92,793**	**27,317**	**731**	**-**	**(3,778)**	**24,270**	**67,838**	**685**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**92,793**
Total Funding Available			**253,413**	**160,620**	**92,793**	**66,058**	**1,070**	**-**	**(11,472)**	**55,656**	**118,916**	**11,606**	**9,388**	**12,271**	**11,248**	**8,582**	**8,582**	**8,582**	**8,582**	**253,413**
Funding Shortfall/(Surplus)			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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PRUDENTIAL AND OTHER INDICATORS 2023-24 and 2024-25

The Prudential Indicators are required to be set and approved by Council in accordance with CIPFA's Prudential Code for Capital Finance in Local Authorities.

Table 1 shows the 2023-24 actual capital expenditure, the capital programme approved by Council on 28 February 2024 and the projected capital expenditure for the current financial year which has incorporated slippage of schemes from 2023-24 together with any new grants and contributions or changes in the profile of funding for 2024-25.

Table 1: Prudential Indicator: Estimates of Capital Expenditure

	2023-24 Actual £m	2024-25 Estimate (Council Feb 24) £m	2024-25 Projection £m
Council Fund services	31.813	110.537	55,656
Right of Use Assets	0.00	3.149	3.149
TOTAL	**31.813**	**113.686**	**58.805**

All capital expenditure must be financed, either from external sources (government grants and other contributions), the Council's own resources (revenue, reserves and capital receipts) or debt (the 'net financing requirement' - borrowing, leasing and Private Finance Initiative). The planned financing of the expenditure has been projected as follows:

Table 2: Capital financing

	2023-24 Actual £m	2024-25 Estimate (Council Feb 24) £m	2024-25 Projection £m
External sources	18.677	62.595	28.313
Own resources	7.420	36.289	20.824
Net Financing Requirement	5.716	14.802	9.668
TOTAL	**31.813**	**113.686**	**58.805**

The net financing requirement is only a temporary source of finance, since loans and leases must be repaid, and this is therefore replaced over time by other financing, usually from revenue which is known as the Minimum Revenue Provision (MRP). As well as MRP, the Council makes additional voluntary revenue contributions to pay off Prudential or Unsupported Borrowing. The total of these are shown in Table 3 below:

Table 3: Replacement of debt finance

	2023-24 Actual £m	2024-25 Estimate (Council Feb 24) £m	2024-25 Projection £m
Minimum Revenue Provision (MRP)	3.298	3.385	1.069
Additional Voluntary Revenue Provision (VRP)	2.273	2.788	1.866
Total MRP & VRP	**5.571**	**6.173**	**2.935**
Other MRP on Long term Liabilities	0.929	1.148	1.148
Total Own Resources	**6.500**	**7.321**	**4.083**

The Council's cumulative outstanding amount of debt finance is measured by the Capital Financing Requirement (CFR). This increases with new debt-financed capital expenditure and reduces by the MRP amount within the year. Based on the above figures for expenditure and financing, the Council's actual CFR is as follows based on the movement on capital expenditure during the year:

Table 4: Prudential Indicator: Estimates of Capital Financing Requirement

	2023-24 Actual £m	2024-25 Estimate – Capital Strategy £m	2024-25 Projection £m
Capital Financing Requirement			
Opening CFR excluding PFI & other liabilities	162.600	170.246	162.745
Opening PFI CFR	13.903	12.974	12.974
Total opening CFR	**176.503**	**183.220**	**175.719**
Movement in CFR excluding PFI & other liabilities	0.145	5.333	3.584
Movement in PFI and other long term leases CFR	(0.929)	2.148	2.001
Total movement in CFR	**(0.784)**	**7.481**	**5.585**
Closing CFR	**175.719**	**190.701**	**181.304**
Movement in CFR represented by:			
Net financing need for year (Table 2 above)	5.716	14.802	9.668
Minimum and voluntary revenue provisions	(5.571)	(6.173)	(2.935)
MRP on PFI and other long term leases (Table 3)	(0.929)	(1.148)	(1.148)
Total movement	**(0.784)**	**7.481**	**5.585**

The capital borrowing need (Capital Financing Requirement) has not been fully funded with loan debt as cash supporting the Council's reserves, balances and cash flow has been used as a temporary measure. This is known as Internal Borrowing. Projected levels of the Council's total outstanding debt, which comprises of borrowing, PFI and Other Long Term Liabilities, are shown below compared with the Capital Financing Requirement:

Table 5: Prudential Indicator: Gross Debt and the Capital Financing Requirement

	2023-24 Actual £m	2024-25 Estimate (Council Feb 24) £m	2024-25 Projection £m
Debt (incl. PFI & leases)	**117.682**	**118.049**	**108.736**
Capital Financing Requirement	**175.719**	**190.701**	**181.304**

Statutory guidance is that debt should remain below the capital financing requirement, except in the short-term. As can be seen, the Council expects to comply with this in the medium term.

The Council is legally obliged to set an affordable borrowing limit (also termed the authorised limit for external debt) each year. In line with statutory guidance, a lower "operational boundary" is also set as a warning level should debt approach the limit.

Table 6: Prudential Indicators: Authorised limit and operational boundary for external debt in £m

	2023-24 Actual £m	2024-25 Estimate (Council Feb 24) £m	2024-25 Projection £m
Authorised limit – borrowing	170.000	170.000	170.000
Authorised limit – other long term liabilities	30.000	25.000	25.000
Authorised Limit Total	**200.00**	**195.000**	**195.000**
Operational boundary – borrowing	130.000	120.000	120.000
Operational boundary – other long term liabilities	25.000	20.000	20.000
Operational Boundary Limit Total	**155.000**	**140.000**	**140.000**
Total Borrowing and Long Term Liabilities	**117.682**	**118.049**	**108.736**

Although capital expenditure is not charged directly to the revenue budget, interest payable on loans and MRP are charged to revenue, offset by any investment income receivable. The net annual charge is known as financing costs; this is compared to the net revenue stream i.e. the amount funded from Council Tax, business rates and general government grants

Table 7: Prudential Indicator: Proportion of financing costs to net revenue stream

	2023-24 Actual £m	2024-25 Estimate (Council Feb 24) £m	2024-25 Projection £m
Capital Financing Central	5.658	7.519	2.863
Other Financing costs	4.220	4.735	3.813
TOTAL FINANCING COSTS	**9.878**	**12.255**	**6.676**
Proportion of net revenue stream	2.89%	3.58%	1.84%

This shows that in 2024-25, it was forecast that 3.58% of the Council's net revenue income will be spent on paying back the costs of capital expenditure. The current projection is anticipating it will be 1.84%.

The net revenue stream is calculated as the income from Welsh Government Revenue Settlement Grant plus Council Tax and NNDR, less Police and Community Council precepts.

The table below shows the Prudential Indicator of estimates of net income from commercial and service investments to net revenue stream.

Table 8: Prudential Indicator: Net Income from Commercial and Service Investments to Net Revenue Stream

	2023-24 Actual £m	2024-25 Estimate £m	2024-25 Projection £m
Net Revenue Budget	343.841	360.671	360.671
Income from Commercial Investments	0.459	0.459	0.459
% Ratio	0.13%	0.13%	0.13%

The income receivable from the commercial property portfolio is not deemed to be a financial resilience risk in terms of being 'disproportionate' to the Council's overall income.