

Main Scheme	Whole Scheme Budget £'000	Council October 16 Budget 2016-17 £'000	New Approvals £'000	Virements £'000	Revised Budget 2016-17 £'000	Total Expd to Date 2016-17 £'000	Projected Spend £'000	Over / (Under) Spend £'000	Impact on BCBC Resources £'000	Comments
<b>Education &amp; Family Support</b>										
Pen Y Fai Primary School	7,239	404			404	-13	404	0	0	Scheme is complete - compensation payment and payment to landowner expected in 2016/17. Budget provision made in 2016/17
Mynydd Cynffig Primary School Extension	7,050	672			672	62	672	0	0	Scheme not started. In design phase
Mynydd Cynffig Primary Highways Work	700	700			700	0	700	0	0	Scheme not started.
Y Dderwen Comprehensive School	39,488	155			155	0	155	0	0	Scheme completed - final accounts to be paid
Coety Primary School	8,560	107			107	-102	107	0	0	Scheme completed - final account to be paid in current year
West Park Primary School Temporary Accommodation	250	48			48	2	48	0	0	Final retention amount - to be paid in current year
Ogmore Comprehensive Additional Learning Needs	4,120	64			64	-94	64	0	0	Final retention amount - to be paid in current year
Garw Valley South Primary Provision	10,000	750			750	148	750	0	0	Scheme at design stage. Costs represent fees
Garw Valley Primary Highway Works	400	400			400	0	400	0	0	Scheme at design stage
Pencoed Primary School	10,833	750			750	542	750	0	0	Scheme at design stage. Costs represent fees
Pencoed School Highways Works	310	310			310	0	310	0	0	
Pencoed Artificial Pitch	187	12			12	8	12	0	0	Final retention amount - to be paid in current year
Brynmenyn Primary School	7,790	1,200			1,200	235	1,200	0	0	
Flying Start Provision	966	32			32	2	32	0	0	Awaiting final accounts
Héronsbridge Special School	100	30			30	3	30	0	0	Mezzanine floor engineering fees paid.
Schools Modernisation Retentions	435	435			435	160	435	0	0	
Studio 34, Pyle	74	74			74	0	74	0	0	College's share of capital receipt, to be paid once legal agreement provided.
Litchard Primary School	2,956	0			0	-1	0	0	0	Closing reserve to be paid in current year
Maesteg Comprehensive School Highways Improvements	500	500			500	178	500	0	0	£453k committed at Sept 2016
Schools Traffic Safety	500	500			500	133	500	0	0	£420k committed at Sept 2016
CCYD Hub	40	73			73	73	73	0	0	
Children's Directorate Minor Works	1,639	384			384	291	384	0	0	
<b>Built Environment</b>										
Solar Panels	40	40			40	0	40	0	0	To be completed as part of Civic Envelope Works
<b>Total Education and Family Support</b>	<b>104,177</b>	<b>7,640</b>	<b>0</b>	<b>0</b>	<b>7,640</b>	<b>1,627</b>	<b>7,640</b>	<b>0</b>	<b>0</b>	
<b>Social Services &amp; Wellbeing</b>										
<b>Adult Social Care</b>										
Refurbishment of Caretakers Lodge and Heron House	286	286			286	5	286	0	0	Scheme in design stage
Adult Social Care Minor works	121	43			43	0	43	0	0	
Sports Facilities	63	63			63	0	63	0	0	
Glan yr Afon Resource Centre	153	130			130	0	130	0	0	Budget for Care Standards response
Extra Care Facilities	3,000	3,000			3,000	0	3,000	0	0	Development of two new extra care housing schemes
Modernisation and Mobilisation of the Homecare Workforce	72	72			72	0	72	0	0	
Bridgelink	300	30			30	0	30	0	0	
<b>Total Social Services and Wellbeing</b>	<b>3,995</b>	<b>3,624</b>	<b>0</b>	<b>0</b>	<b>3,624</b>	<b>5</b>	<b>3,624</b>	<b>0</b>	<b>0</b>	
<b>Communities</b>										
<b>Street Scene</b>										
Highways Maintenance(Capitalised Repairs)	200	200			200	0	200	0	0	Schemes identified and contract design initiated
Transportation Minor Works(Capitalised Repairs)	250	250			250	-16	250	0	0	Contract awarded, start date September 2016
Local Govt Borrowing Initiative (Highways Infrastructure & Street Lighting)	7,885	0			0	-40	0	0	0	Final retentions due in current year
Replacement of Street Lighting Columns and River Bridge Protection Measures	4,000	400			400	0	400	0	0	

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Road Safety	241	53			53	8	53	0	0	
Unadopted Highways	50	10			10	0	10	0	0	Works have been completed.
Parks Pavilions	1,029	728		272	1,000	0	1,000	0	0	Reinstate funding to support CAT as Pandy Park funded from S106 / Insurance
Pandy Park	679	0	690	-272	418	394	418	0	0	Ongoing scheme funded by S106 and insurance funding, outside of CAT process
Aberfields Playing Fields	11	11			11	0	11	0	0	New approval of £11k in respect of an easement enabling the laying of cabling over land at Aberfields Playing Fields
Playground at Ffordd yr Eglwys	75	75			75	0	75	0	0	
Residents Parking Bridgend Town Centre	152	130			130	2	130	0	0	
Fleet Vehicles	500	500			500	0	500	0	0	Fleet Vehicles Replacement
Relocate Household Waste Recycling Centre	1,328	742			742	0	742	0	0	Planning permission expected shortly. Estimated scheme completion date December 2017
Bridge Strengthening A4061 Ogmere Valley	2,450	150			150	0	150	0	0	Contract design initiated
Heol Simonstone/Coychur Rd	297	297			297	34	297	0	0	S106 project
Street Scene Minor Works	332	303			303	4	303	0	0	New approval of £61k for the creation of a community route between Pencoed and Heol y Cyw, funded through a S106 agreement
Bridgend Recreation Car Park	115	115			115	0	115	0	0	Bid to be reviewed following the structural survey results
Transport Grant Schemes	3,818	2,195			2,195	99	2,195	0	0	Phase 2 of both A48-A473 and Metro have now commenced. ATN route 2 complete.
Coychurch New Cremators	1,060	12			12	-114	12	0	0	Final retentions due in current year
Asda Link Land Compensation	50	0			0	1	2	2	2	Seeking clarification if this can be reclaimed from Asda
<b>Regeneration &amp; Development</b>										
Bridgend Digital and Special Regeneration Funding	2,557	347			347	0	347	0	0	
Bridgend Town Centre Infrastructure Programme	167	-4			-4	0	-4	0	0	
Bridgend Townscape Heritage Initiative	2,337	226			226	71	226	0	0	
Maesteg Townscape Heritage Initiative	2,161	12			12	0	12	0	0	
Porthcawl Townscape Heritage Initiative	969	705			705	38	705	0	0	
Bridgend Town Centre	8,790	3			3	0	3	0	0	Scheme completed. All European grant funding drawn down.
Bridgend Business Support Framework	270	160			160	17	160	0	0	
Llynfi Valley Development Programme	2,400	2,400			2,400	0	2,400	0	0	Feasibility works being carried out
Porthcawl Infrastructure	5,507	5,507			5,507	0	5,507		0	The Porthcawl masterplan and owners agreement are currently under review. This includes a fresh assessment of the infrastructure phasing plan and marketing strategy.
Porthcawl Coastal Defence	567	567			567	29	567	0	0	Design currently progressing
Vibrant and Viable Places	8,113	3,382			3,382	2,631	3,382	0	0	Rhiw Car Park rebuild is on schedule to be completed in October 2016. V&V Coastal Housing Development due to be completed in May 17. Project is managed by Coastal Housing Group and any cost increases will be covered by them.
Commercial Improvement Areas	180	162			162	4	162	0	0	
Bridgend Town Improvement Grants	0	-71			-71	0	-71	0	0	
Housing Renewal Area	874	612			612	41	612	0	0	Phase 2 to commence August 2016
Housing Renewal/Disabled Facilities Grants	5,687	3,459			3,459	1,131	3,459	0	0	Budget committed
Porthcawl Rest Bay Waterside Cycle	281	262			262	118	262	0	0	
Rural Development Plan	150	150			150	0	150	0	0	No projects planned at the end of July 2016
Smart System and Heat Programme	250	50			50	0	50	0	0	Construction phase scheduled to start third quarter 2018/19. Budget likely to be slipped.
<b>Property</b>										
Minor Works	1,441	1,441			1,441	11	1,441	0	0	
Upgrading Industrial Estates	40	17			17	0	17	0	0	
Fire Precautions	222	118			118	67	118	0	0	

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<b>Main Scheme</b>										
DDA Works	270	59			59	52	59	0	0	School works now started and £110k committed. Civic phase 2 to start after Christmas 2016
Maximising Space and Technology / BCP	1,573	101			101	-13	101	0	0	
Relocation of Depot Facilities	4,376	4,376			4,376	2	4,376	0	0	The project board is currently reviewing the proposals for this scheme.
Bridgend Market	20	19			19	0	19	0	0	
Non-operational assets	1,000	480			480	0	480	0	0	
Community Projects	741	191			191	22	191	0	0	
Agile Working - Rationalisation of Admin Estate	1,217	621			621	-13	621	0	0	
Civic Offices External Envelope	2,545	2,545			2,545	40	2,545	0	0	Work underway, all scaffolding erected.
<b>Culture</b>										
Bryngarw House	28	5			5	0	5		0	
Healthy Living Minor Works	52	25			25	0	25		0	
Berwyn Centre	200	200			200	0	200		0	Budget earmarked for alternative development in/around Nantymoe, and the community are reviewing their priorities.
<b>Total Communities</b>	<b>79,507</b>	<b>34,298</b>	<b>690</b>	<b>0</b>	<b>34,988</b>	<b>4,620</b>	<b>34,990</b>	<b>2</b>	<b>2</b>	
<b>Operational &amp; Partnership Services</b>										
Investment in ICT	300	300			300	0	300	0	0	
Digital Transformation	2,500	550			550	0	550	0	0	Contract has been awarded. Next stage is business process redesign.
<b>Total Operational &amp; Partnership Services</b>	<b>2,800</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>	<b>190,479</b>	<b>46,412</b>	<b>690</b>	<b>0</b>	<b>47,102</b>	<b>6,252</b>	<b>47,104</b>	<b>2</b>	<b>2</b>	