REVISED CAPITAL PROGRAMME 2016-2026 **APPENDIX C**

	Corporate Priority	Financial Year										
		2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2016-2026 £'000
Education & Family Support												
Pen Y Fai Primary School	Smarter Use of Resources	404	-	-	-	-	-	-	-	-	-	404
Mynydd Cynffig Primary School	Smarter Use of Resources	672	5,125	1,155	98	-	-	-	-	-	-	7,050
Mynydd Cynffig Primary Highways Works	Smarter Use of Resources	700	-	-	-	-	-	-	-	-	-	700
Y Dderwen Comprehensive School	Smarter Use of Resources	155	-	-	-	-	-	-	-	-	-	155
Coety/Parc Derwen Primary School	Smarter Use of Resources	107	-	-	-	-	-	-	-	-	-	107
West Park Pry School Temporary Accommodation	Smarter Use of Resources	48	-	-	-	-	-	-	-	-	-	48
Additional Learning Needs	Smarter Use of Resources	64	-	-	-	-	-	-	-	-	-	64
Garw Valley South Primary Provision	Smarter Use of Resources	750	8,476	841	-	-	-	-	-	-	-	10,067
Garw Valley Primary Highways Works	Smarter Use of Resources	400	-	-	-	-	-	-	-	-	-	400
Pencoed Primary School	Smarter Use of Resources	750	9,763	216	-	-	-	-	-	-	-	10,729
Pencoed School Highways Works	Smarter Use of Resources	310	-	-	-	-	-	-	-	-	-	310
Pencoed Artificial Pitch	Core Services & Statutory Functions	12	-	-	-	-	-	-	-	-	-	12
Brymenyn Primary School	Smarter Use of Resources	1,200	6,425	166	-	-	-	-	-	-	-	7,791
Brymenyn Primary Highways Works	Smarter Use of Resources	-	325	-	-	-	-	-	-	-	-	325
Flying Start Provision	Smarter Use of Resources	32	-	-	-	-	-	-	-	-	-	32
Heronsbridge Special School	Smarter Use of Resources	30	270	-	-	-	-	-	-	-	-	300
Schools Modernisation Retentions	Smarter Use of Resources	464	-	-	-	-	-	-	-	-	-	464
Studio 34, Pyle	Core Services & Statutory Functions	74	-	-	-	-	-	-	-	-	-	74
Maesteg Comprehensive School Highways Improvements	Smarter Use of Resources	500	-	-	-	-	-	-	-	-	-	500
Schools Traffic Safety	Smarter Use of Resources	500	-	-	-	-	-	-	-	-	-	500
CCYD Hub	Smarter Use of Resources	73	-	-	-	-	-	-	-	-	-	73
Children's Directorate Minor Works	Smarter Use of Resources	355	-	-	-	-	-	-	-	-	-	355
Built Environment												
Solar Panels	Smarter use of resources	40	-	-	-	-	-	-	-	-	-	40
Total Education and Family Support		**7,640**	**30,384**	**2,378**	**98**	**0**	**0**	**0**	**0**	**0**	**0**	**40,500**
Social Services and Well-being												
Adult Social Care												
Extra Care Facilities	Helping People to be more Self Reliant	3,000	-	-	-	-	-	-	-	-	-	3,000
Refurbishment of Caretaker's Lodge and Heron House at Heronsbridge School	Smarter Use of Resources	286	-	-	-	-	-	-	-	-	-	286
Modernisation and Mobilisation of the Homecare Workforce	Helping People to be more Self Reliant	72	-	-	-	-	-	-	-	-	-	72
Bridgelink	Helping People to be more Self Reliant	30	30	30	30	30	30	30	30	30	30	300
Adult Social Care Minor works	Core Services & Statutory Functions	43	-	-	-	-	-	-	-	-	-	43
Sports Facilities	Core Services & Statutory Functions	63	-	-	-	-	-	-	-	-	-	63
Glan yr Afon Resource Centre	Core Services & Statutory Functions	130	-	-	-	-	-	-	-	-	-	130
Total Social Services and Well-being		**3,624**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**3,894**
Communities												
Street Scene												
Highways Maintenance(Capitalised Repairs)	Smarter use of resources	200	200	200	200	200	200	200	200	200	200	2,000
Transportation Minor Works(Capitalised Repairs)	Smarter use of resources	250	250	250	250	250	250	250	250	250	250	2,500
Replacement of Street Lighting Columns/ River Bridge Protection Measures	Smarter Use of Resources	400	400	400	400	400	400	400	400	400	400	4,000
Road Safety	Supporting a Successful Economy	53	-	-	-	-	-	-	-	-	-	53
Unadopted Highways	Smarter use of resources	10	-	-	-	-	-	-	-	-	-	10
Re-locate Household Waste Recycling Centre - West	Smarter Use of Resources	742	586	-	-	-	-	-	-	-	-	1,328
Parks Pavilions	Smarter use of resources	1,000	-	-	-	-	-	-	-	-	-	1,000

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Pandy Park	Smarter use of resources	418	-	-	-	-	-	-	-	-	-	418
Playground at Ffordd yr Eglwys	Core Services & Statutory Functions	75	-	-	-	-	-	-	-	-	-	75
Bridge Strengthening - A4061 Ogmore Valley	Supporting a Successful Economy	150	250	50	2,000	-	-	-	-	-	-	2,450
Residents Parking Bridgend Town Centre	Supporting a Successful Economy	130	-	-	-	-	-	-	-	-	-	130
Street Scene Minor Works - Monument Repair	Smarter use of resources	9	-	-	-	-	-	-	-	-	-	9
Brackla Car Park / Park and Ride	Supporting a Successful Economy	297										297
Communities Minor Works	Smarter use of resources	233	-	-	-	-	-	-	-	-	-	233
Bridgend Recreation Car Park	Supporting a Successful Economy	115	-	-	-	-	-	-	-	-	-	115
Transport Grant Scheme - Atn Route 2	Supporting a Successful Economy	3	-	-	-	-	-	-	-	-	-	3
Transport Grant Scheme - A48/A473 Link Rd	Supporting a Successful Economy	1,499	-	-	-	-	-	-	-	-	-	1,499
Transport Grant Scheme - Safe Routes to School	Smarter Use of Resources	500	-	-	-	-	-	-	-	-	-	500
METRO National Cycle Network	Supporting a Successful Economy	193	-	-	-	-	-	-	-	-	-	193
Fleet Replacement	Smarter Use of Resources	500	-	-	-	-	-	-	-	-	-	500
Coychurch New Cremators	Core Services & Statutory Functions	12	-	-	-	-	-	-	-	-	-	12
Aberfield Playing Fields	Core Services & Statutory Functions	11	-	-	-	-	-	-	-	-	-	11
Pencoed / Heol y Cyw Comm Route (S106)	Core Services & Statutory Functions	61	-	-	-	-	-	-	-	-	-	61
Regeneration & Development												
Bridgend Digital	Supporting a Successful Economy	21	-	-	-	-	-	-	-	-	-	21
Bridgend Town Centre Infrastructure Programme	Supporting a Successful Economy	- 4	-	-	-	-	-	-	-	-	-	- 4
Special Regeneration Funding	Supporting a Successful Economy	326	540	540	540	540	-	-	-	-	-	2,486
Bridgend Townscape Heritage Initiative	Supporting a Successful Economy	226	-	-	-	-	-	-	-	-	-	226
Maesteg Townscape Heritage Initiative	Supporting a Successful Economy	12	-	-	-	-	-	-	-	-	-	12
Porthcawl Townscape Heritage Initiative	Supporting a Successful Economy	705	35	35	-	-	-	-	-	-	-	775
Bridgend Town Centre	Supporting a Successful Economy	3	-	-	-	-	-	-	-	-	-	3
Maesteg Town Hall Cultural Hub	Supporting a Successful Economy	281	803	2,416	345	-	-	-	-	-	-	3,845
Business Support Framework	Supporting a Successful Economy	160	-	-	-	-	-	-	-	-	-	160
Llynfi Valley Development Programme	Supporting a Successful Economy	2,400	-	-	-	-	-	-	-	-	-	2,400
Porthcawl Infrastructure	Supporting a Successful Economy	5,507	-	-	-	-	-	-	-	-	-	5,507
Town Beach Revetment Sea Defence, Porthcawl	Supporting a Successful Economy	567	2,901	80	-	-	-	-	-	-	-	3,548
Porthcawl Rest Bay Waterside Cycle	Supporting a Successful Economy	262	-	-	-	-	-	-	-	-	-	262
Vibrant and Viable Places	Supporting a Successful Economy	3,382	-	-	-	-	-	-	-	-	-	3,382
Commercial Improvement Areas	Supporting a Successful Economy	162	-	-	-	-	-	-	-	-	-	162
Bridgend Town Improvement Grants	Supporting a Successful Economy	- 71	-	-	-	-	-	-	-	-	-	- 71
Rural Development Plan	Supporting a Successful Economy	150	-	-	-	-	-	-	-	-	-	150
Housing Renewal Area	Supporting a Successful Economy	373	-	-	-	-	-	-	-	-	-	373
Housing Renewal Schemes	Supporting a Successful Economy	239	100	100	100	100	100	100	100	100	100	1,139
Smart System and Heat Programme	Supporting a Successful Economy	50	50	100	50	-	-	-	-	-	-	250
Housing Renewal/Disabled Facilities Grants	Helping People to be more Self Reliant	3,459	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	24,609
Property												
Minor Works	Smarter use of resources	1,160	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,060
Upgrading Industrial Estates	Core Services & Statutory Functions	17	-	-	-	-	-	-	-	-	-	17
Fire Precautions	Core Services & Statutory Functions	118	-	-	-	-	-	-	-	-	-	118
Var Playgrounds DDA	Core Services & Statutory Functions	- 95	-	-	-	-	-	-	-	-	-	- 95
DDA Works	Core Services & Statutory Functions	34	-	-	-	-	-	-	-	-	-	34
DDA Works at Civic Offices	Smarter Use of Resources	120	-	-	-	-	-	-	-	-	-	120
Maximising Space and Technology / BCP	Smarter Use of Resources	101	-	-	-	-	-	-	-	-	-	101
Civic Offices External Envelope	Smarter Use of Resources	2,545	-	-	-	-	-	-	-	-	-	2,545
Agile Working (Rationalisation of Admin. Estate)	Smarter Use of Resources	621	-	-	-	580	-	-	-	-	-	1,201
Relocation of Depot Facilities	Smarter Use of Resources	4,376	-	-	-	-	-	-	-	-	-	4,376
Bridgend Market	Core Services & Statutory Functions	19	-	-	-	-	-	-	-	-	-	19

	Corporate Priority	Financial Year										
		2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2016-2026 £'000
Non-Operational Assets	Smarter Use of Resources	480	-	-	-	-	-	-	-	-	-	480
Community Projects	Smarter Use of Resources	191	100	100	50	50	50	50	50	50	50	741
Culture												
Bryngarw House	Core Services & Statutory Functions	5	-	-	-	-	-	-	-	-	-	5
Healthy Living Minor Works - Newbridge Fields	Core Services & Statutory Functions	25	-	-	-	-	-	-	-	-	-	25
Berwyn Centre	Core Services & Statutory Functions	200	-	-	-	-	-	-	-	-	-	200
Total Communities		**34,988**	**9,665**	**7,721**	**7,385**	**5,570**	**4,450**	**4,450**	**4,450**	**4,450**	**4,450**	**87,579**
Operational & Partnership Services												
Investment in ICT	Smarter Use of Resources	300	-	-	-	-	-	-	-	-	-	300
Digital Transformation	Smarter Use of Resources	550	1,950	-	-	-	-	-	-	-	-	2,500
Council Suite Infrastructure Upgrade	Smarter Use of Resources	19										19
Total Operational & Partnership Services		**869**	**1,950**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,819**
Unallocated		-	-	-	-	696	1,816	1,816	1,816	1,816	1,816	9,776
Total Expenditure		**47,121**	**42,029**	**10,129**	**7,513**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**144,568**
Expected Capital Resources												
General Capital Funding												
General Capital Funding - General Capital Grant		2,382	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	23,793
General Capital Funding - Supported Borrowing		3,914	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	39,095
Capital Receipts - Schools		1,410	12,437	55	98	-	-	-	-	-	-	14,000
Capital Receipts - General		10,966	761	87	766	8	8	8	8	8	8	12,628
Earmarked Reserves		9,112	2,750	100	50	-	-	-	-	-	-	12,012
Revenue Contribution		36	935	-	-	-	-	-	-	-	-	971
Prudential Borrowing (Unsupported)		1,720	-	-	-	-	-	-	-	-	-	1,720
Local Govt Borrowing Initiative (21st Century Schools)		-	2,597	1,323	-	-	-	-	-	-	-	3,920
Loan - WG		2,400	-	-	-	-	-	-	-	-	-	2,400
Sub-Total General Capital Funding		**31,940**	**25,768**	**7,853**	**7,202**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**110,539**
External Funding Approvals												
WG - Flying Start		32	-	-	-	-	-	-	-	-	-	32
WG - Other		331	2,250	60	-	-	-	-	-	-	-	2,641
WG - 21st Century Schools		2,700	13,023	-	-	-	-	-	-	-	-	15,723
WG - Vibrant & Viable		2,269	-	-	-	-	-	-	-	-	-	2,269
WG - CADW		500	-	-	-	-	-	-	-	-	-	500
S106		1,303	228	-	-	-	-	-	-	-	-	1,531
Transport Grant		1,695	-	-	-	-	-	-	-	-	-	1,695
Heritage Lottery Fund (HLF)		370	395	1,119	311	-	-	-	-	-	-	2,195
Big Lottery		262	-	-	-	-	-	-	-	-	-	262
EU		127	365	1,097	-	-	-	-	-	-	-	1,589
Other		5,592	-	-	-	-	-	-	-	-	-	5,592
Sub-Total External Funding Approvals		**15,181**	**16,261**	**2,276**	**311**	**0**	**0**	**0**	**0**	**0**	**0**	**34,029**
Total Funding Available		**47,121**	**42,029**	**10,129**	**7,513**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**6,296**	**144,568**
Funding Shortfall/Surplus		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Glossary of terms

WG - Welsh Government

EU - European Union

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