**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 |

| | 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 |
| 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