

Main Scheme	Whole Scheme Budget £'000	Cabinet Budget 16-17 (29.11.16) £'000	New Approvals £'000	Virement £'000	Slippage to 2017-18	Revised Budget 2016-17 £'000	Total Exp to date £'000	Projected Spend £'000	Over / (Under) spend £'000	Comments
Learning										
PENYFAI PRIMARY	7,239	404	-	-	-	404	9	404	-	Scheme is complete - compensation payment and payment to landowner expected in 2016-17
LITCHARD PRIMARY AMALGAMATION	2,956	-	-	-	-	-	(1)	-	-	Closing reserve to be paid in current year
Mynydd Cynffig Amalgamation	7,050	672	-	-	-	672	105	672	-	Scheme not started. In design phase
BRYNMENYN PRIMARY	7,790	1,200	-	-	-	1,200	329	1,200	-	Construction due to commence January 2017
GATEWAY TO THE VALLEYS	39,488	155	-	-	-	155	-	155	-	Scheme completed - final accounts to be paid
COITY PRIMARY SCHOOL	8,560	107	-	-	-	107	(91)	107	-	Scheme completed - final account to be paid in current year
GARW VALLEY SOUTH PROVISION	10,800	750	-	-	-	750	149	750	-	Scheme at design stage. Costs represent fees
PENCOED PRIMARY	10,833	750	-	-	-	750	713	750	-	Scheme at design stage. Costs represent fees
GARW VALLEY PRIMARY HIGHWAYS	400	400	-	-	(400)	-	-	-	-	Scheme at design stage. Highways works due to start August 2017
CCYD HUB	40	73	-	-	-	73	71	73	-	-
PENCOED SCHOOL HIGHWAYS WORKS	310	310	-	-	-	310	-	310	-	-
SCHOOL FURNITURE & EQUIP.	-	-	-	-	-	-	60	-	-	Spend projected on Children's Minor Works
OGMORE COMPREHENSIVE	4,120	64	-	-	-	64	(93)	64	-	Final retention amount due to be paid in current year
WEST PARK PRIMARY	250	48	-	-	-	48	2	48	-	Final retention amount due to be paid in current year
MINOR WORKS	2,148	893	(130)	-	-	763	-	763	-	Spend incurred on Revenue cost centres and transferred to Capital Minor Works at Year End
HERONSBRIDGE SCHOOL	100	30	-	-	-	30	5	30	-	Mezzanine floor engineering fees paid
EARLY YEARS CAPITAL	966	32	-	-	-	32	(34)	32	-	Awaiting final accounts
SCHOOLS TRAFFIC SAFETY	500	500	-	-	(80)	420	149	420	-	-
MAESTEG COMP HIGHWAYS	500	500	-	-	(100)	400	358	400	-	Awaiting final costs - may be lower than budget
Mynydd Cynffig Highways	700	700	-	-	(700)	-	-	-	-	Scheme due to start in 2017-18
TOTAL Learning	105,132	7,588	(130)	-	(1,280)	6,178	1,731	6,178	-	
Built Environment										
SOLAR PANELS CIVIC OFFICES	40	40	-	-	-	40	-	40	-	To be completed as part of Civic Envelope Works
TOTAL Built Environment	40	40	-	-	-	40	-	40	-	
TOTAL Education & Family Support	105,172	7,628	-130	0	-1,280	6,218	1,731	6,218	0	
Social Services and Wellbeing										
PENCOED ARTIFICIAL PITCH	187	12	-	-	-	12	8	12	-	Final retention amount - to be paid in current year
TY PENYBONT RECONFIGURATION	121	43	-	-	-	43	-	43	-	-
GLAN YR AFON CARE HOME	153	130	-	-	-	130	1	130	-	Budget for Care Standards response
HERON HOUSE/CARETAKER HOUSE	286	286	-	-	-	286	12	286	-	Scheme in design stage. Tender being advertised Jan 2017
EXTRA CARE FACILITIES	3,000	3,000	-	-	(3,000)	-	-	-	-	Development of two new extra care housing schemes
MODERNISATION HOMECARE WORKFORCE	72	72	-	-	(72)	-	-	-	-	Project scheduled to be undertaken in 2017-18
BRIDGELINK	300	30	-	-	-	30	32	30	-	Equipment purchased December 2016. Balance to be met from revenue.
SPORTS FACILITIES	63	63	-	-	-	63	-	63	-	-
TOTAL Social Services & Wellbeing	4,182	3,636	-	-	(3,072)	564	53	564	-	
Communities										
Street Scene										
IMPROVEMENTS IN CHILDREN'S PLAY AREAS	75	75	-	-	-	75	50	75	-	-
NEWBRIDGE FIELDS-EROSION	52	25	-	-	-	25	-	25	-	-
PARKS PAVILIONS	1,719	1,429	-	-	-	1,429	404	1,429	-	Reinstate funding to support Community Asset Transfer as Pandly Park funded from S106 / Insurance
PORHCRAWL TOWN SEA DEFENCE	567	567	-	-	(337)	230	57	230	-	Design currently progressing. Estimated to start construction works summer 2017
MISC LAND DRAINAGE	-	-	-	-	-	-	-	-	-	-
RENEWAL OF CREMATOR	1,060	12	-	-	-	12	(114)	12	-	Final retentions due in current year
BRIDGEND CAR PARKS-LIFT	115	115	-	-	-	115	-	115	-	Bid to be reviewed following the structural survey results
SAFE ROUTES TO SCHOOL	1,569	500	(50)	-	-	450	191	450	-	Reduction in budget represents reduced scheme costs
ROAD SAFETY SCHEMES	241	53	-	-	-	53	21	53	-	-
HIGHWAYS STRUCTURES	200	200	-	-	-	200	25	200	-	Contract has been issued to tender and will start on site 2016 to be completed before 31 March 2016
HIGHWAYS MAINTENANCE	250	250	-	-	-	250	120	250	-	All works to be completed by 31 March 2016
ASDA LINK LAND COMPENSATION	50	-	-	-	-	-	3	2	2	Seeking clarification if this can be reclaimed from Asda
PROW CAPITAL IMP STRUCTURES	-	-	-	-	-	-	14	-	-	Budget held on Communities Minor Works
CARRIAGE RECONSTRUCTION	7,885	-	-	-	-	-	(38)	-	-	Final retentions due in current year

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HIGHWAYS STREET INFRASTRUCTURE	-	-	-	-	-	-	89	-	-	
ATN ROUTE 2	557	3	-	-	-	3	3	3	-	
A48-A473 LINK RD	1,499	1,499	-	-	-	1,499	307	1,499	-	Funded by WG grant. Scheme unlikely to require full allocation
METRO	193	193	-	-	-	193	10	193	-	Funded by WG grant
REPLACEMENT OF STREET LIGHTING	4,000	400	-	-	-	400	-	400	-	
BRIDGE STRENGTHENING A4061	2,450	150	-	-	(90)	60	5	60	-	Design work not progressed as expected, projected spend £60k
COMMUNITIES MINOR WORKS	-	-	-	251	-	251	-	253	-	
RESIDENTS PARKING BRIDGEND TC	152	130	-	-	-	130	2	130	-	
FLEET VEHICLES	500	500	-	-	-	500	-	500	-	Fleet Vehicles Replacement
RELOCATE RECYCLING CENTRE	1,328	742	-	-	(738)	4	1	4	-	Planning permission expected shortly. Estimated scheme completion date December 2017. An ecological survey has been completed on site
BRIDGEND INFRASTRUCTURE PROG	167	(4)	4	-	-	-	-	-	-	
HEOL SIMONSTONE/COYCHUR RD	297	297	-	-	-	297	251	297	-	S106 project
S106 HIGHWAYS SMALL SCHEMES	332	294	(180)	(53)	-	61	10	61	-	Budget realignment
TOTAL Streetscene	25,258	7,430	(226)	198	(1,165)	6,237	1,411	6,241	2	
Regeneration & Development										
BRIDGEND BUSINESS SUPPORT NETWORK	258	160	-	-	-	160	40	160	-	
MAESTEG REGEN PHASE 4	2,802	-	-	-	-	-	-	-	-	Scheme completed. All European grant funding drawn down.
COMMERCIAL IMPROVEMENT AREA	180	162	-	(91)	-	71	4	71	-	
BRIDGEND TOWN IMPROVEMENT GRANTS	-	(71)	-	71	-	-	-	-	-	
RURAL DEVELOPMENT PLAN	150	150	(150)	-	-	-	-	-	-	Scheme complete
EU CONVERGANCE SRF BUDGET	2,557	347	(77)	(11)	-	259	-	259	-	Budget realignment of SRF funded schemes
BRIDGEND TOWN CENTRE CONVERGANCE	8,790	3	-	-	-	3	1	3	-	Scheme completed in 2015-16. All European grant funding drawn down.
PORHCRAWL INFRASTRUCTURE	5,507	5,507	-	-	(5,507)	-	-	-	-	The Porthcawl masterplan and owners agreement are currently under review. This includes a fresh assessment of the infrastructure phasing plan and marketing strategy.
RHIW CAR PARK REBUILD	4,056	1,706	-	-	-	1,706	1,583	1,706	-	
VVP COASTAL HOUSING DEV	4,057	1,676	-	-	-	1,676	1,589	1,676	-	
LLYNFI DEVELOPMENT SITE	2,400	2,400	-	-	(2,400)	-	-	-	-	Feasibility works being carried out
PORHCRAWL REST BAY WATERSIDE CYCLE	281	262	-	-	-	262	195	262	-	
SMART SYSTEM PROGRAM	250	50	-	-	(50)	-	-	-	-	Construction phase scheduled to start third quarter 2018-19. Budget to be slipped
BRYNGARW HOUSE - REFURB.	28	5	-	-	-	5	-	5	-	
BERWYN CENTRE	200	200	-	-	-	200	-	200	-	Budget earmarked for alternative development in/around Nantymoel and the community are reviewing their priorities.
ADOPTED COUNCIL ROADS WORKS	50	10	-	-	-	10	-	10	-	
ACCIDENT MONUMENT REPAIR	-	9	(9)	-	-	-	-	-	-	Budget not required in 2017-18
MAESTEG TOWNSCAPE HERITAGE	2,161	12	-	(12)	-	-	-	-	-	Scheme closed
BRIDGEND TOWNSCAPE HERITAGE	2,337	226	-	43	-	269	138	269	-	
PORHCRAWL THI	969	705	(20)	-	-	685	144	685	-	
COITY BY PASS/PARC DERWEN	-	-	-	-	-	-	39	-	-	
TOTAL Regeneration & Development	37,033	13,519	(256)	-	(7,957)	5,306	3,733	5,306	-	
Property										
UPGRADING INDUSTRIAL ESTATES	40	17	-	-	-	17	-	17	-	
BRIDGEND MARKET	20	19	-	-	-	19	-	19	-	Spend in Jan- Feb 2017
DDA WORKS	-	34	-	-	-	34	2	34	-	
DDA WORKS AT CIVIC OFFICES	270	120	-	-	-	120	-	120	-	
MINOR WORKS	1,441	1,441	-	(200)	-	1,241	11	1,241	-	Spend incurred on Revenue cost centres and transferred to Capital Minor Works at Year End
TOWN AND COMMUNITY COUNCIL FUND	741	191	-	-	-	191	42	191	-	
FIRE PRECAUTIONS MINOR WORKS	222	118	-	-	-	118	36	118	-	
VARIOUS PLAYGROUNDS DDA	-	(95)	95	-	-	-	6	-	-	
BRYNCETHIN DEPOT FACILITIES	4,376	4,376	-	-	(4,376)	-	5	-	-	The project board is currently reviewing the proposals for this scheme. Spend incurred to date are demolition costs and will be transferred to Revenue
MAXIMISE SPACE & TECHNOLOGY	1,573	101	-	-	-	101	23	23	(78)	Works complete
NON OPERATIONAL ASSETS	1,000	480	-	-	-	480	-	480	-	
AGILE WORKING	1,217	621	-	-	(621)	-	(15)	-	-	Scheme is on hold until a lessee for Raven's Court is found.
CIVIC OFFICE ENVELOPE	2,545	2,545	-	-	-	2,545	324	2,545	-	Work underway, all scaffolding erected.

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Total Property	13,445	9,968	95	(200)	(4,997)	4,866	434	4,788	(78)	
TOTAL Communities	75,736	30,917	-387	-2	-14,119	16,409	5,578	16,335	-76	
Housing/Homelessness										
MANDATORY DFG RELATED EXPENDITURE	5,687	3,459	-	-	-	3,459	1,728	3,459	-	Budget committed
HOUSING RENEWAL AREA	874	612	-	-	-	612	197	612	-	Phase 2 to commence August 2016
EMPTY HOMES GRANTS	-	-	-	-	-	-	24	-	-	Budget included above
COMFORT SAFE & SECURITY GRANTS	-	-	-	-	-	-	21	-	-	Budget included above
EMERG REPAIR LIFETIME GRANT	-	-	-	-	-	-	57	-	-	Budget included above
HOMES IN TOWN GRANT	-	-	-	-	-	-	2	-	-	Budget included above
BRYNMENYN HOSTEL WORKS	-	-	-	2	-	2	1	-	-	Minor Works budget carried forward from 2015-16
TOTAL Housing/Homelessness	6,561	4,071	-	2	-	4,073	2,030	4,071	-	
ICT										
ICT INFRASTRUCTURE SUPPORT	300	300	-	-	-	300	-	300	-	
DIGITAL TRANSFORMATION	1,000	550	-	-	-	550	300	550	-	Contract has been awarded. Next stage is business process redesign.
COUNCIL SUITE UPGRADE	19	19	-	-	-	19	-	19	-	
TOTAL ICT	1,319	869	-	-	-	869	300	869	-	
TOTAL Operational & Partnership Services	7,880	4,940	0	2	0	4,942	2,330	4,940	0	
GRAND TOTAL	192,970	47,121	(517)	-	(18,471)	28,133	9,692	28,057	(76)	