

		2016-17										Indicative							Total 2016-2017 to 2026-2027 £'000	TOTAL Scheme £'000
		Total Costs to 31-3-16 £'000	Nov 2016 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2016-17 £'000	2017-2018 £'000	2018-2019 £'000	2019-2020 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000			
																		Corporate Priority		
Retaining Wall Replacement, Bettws	Smarter Use of Resources	-	-	-	-	-	175	-	-	-	-	-	-	-	-	-	-	175	175	
Drainage, Science Park	Smarter Use of Resources	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	200	200	
Regeneration & Development																				
Bridgend Digital	Supporting a Successful Economy	105	21	-	-	-	21	-	-	-	-	-	-	-	-	-	-	21	126	
Bridgend Town Centre Infrastructure Programme	Supporting a Successful Economy	131	-4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131	
Special Regeneration Funding	Supporting a Successful Economy	-	326	-77	-11	-	238	540	540	540	540	-	-	-	-	-	-	2,398	2,398	
Bridgend Townscape Heritage Initiative	Supporting a Successful Economy	2,111	226	-	43	-	269	-	-	-	-	-	-	-	-	-	-	269	2,380	
Maesteg Townscape Heritage Initiative	Supporting a Successful Economy	2,149	12	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	2,149	
Porthcawl Townscape Heritage Initiative	Supporting a Successful Economy	194	705	-20	-	-	685	35	35	-	-	-	-	-	-	-	-	755	949	
Bridgend Town Centre	Supporting a Successful Economy	8,787	3	-	-	-	3	-	-	-	-	-	-	-	-	-	-	3	8,790	
Maesteg Town Hall Cultural Hub	Supporting a Successful Economy	-	281	-	-	-	281	803	2,416	345	-	-	-	-	-	-	-	3,845	3,845	
Business Support Framework	Supporting a Successful Economy	2,130	160	-	-	-	160	-	-	-	-	-	-	-	-	-	-	160	2,290	
Llynfi Valley Development Programme	Supporting a Successful Economy	-	2,400	-	-	-2,400	-	2,400	-	-	-	-	-	-	-	-	-	2,400	2,400	
Porthcawl Infrastructure	Supporting a Successful Economy	266	5,507	-	-	-5,507	-	5,507	-	-	-	-	-	-	-	-	-	5,507	5,773	
Town Beach Revetment Sea Defence, Porthcawl	Supporting a Successful Economy	4	567	-	-	-337	230	3,238	80	-	-	-	-	-	-	-	-	3,548	3,552	
Porthcawl Rest Bay Waterside Cycle	Supporting a Successful Economy	19	262	-	-	-	262	-	-	-	-	-	-	-	-	-	-	262	281	
Vibrant and Viable Places	Supporting a Successful Economy	3,380	3,382	-	-	-	3,382	-	-	-	-	-	-	-	-	-	-	3,382	6,762	
Commercial Improvement Areas	Supporting a Successful Economy	18	162	-	-91	-	71	-	-	-	-	-	-	-	-	-	-	71	89	
Bridgend Town Improvement Grants	Supporting a Successful Economy	71	-71	-	71	-	-	-	-	-	-	-	-	-	-	-	-	-	71	
Rural Development Plan	Supporting a Successful Economy	-	150	-150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing Renewal Area	Supporting a Successful Economy	101	373	-	-	-	373	-	-	-	-	-	-	-	-	-	-	373	474	
Housing Renewal Schemes	Supporting a Successful Economy	-	239	-	-	-	239	100	100	100	100	100	100	100	100	100	100	1,239	1,239	
Smart System and Heat Programme	Supporting a Successful Economy	-	50	-	-	-50	-	100	100	50	-	-	-	-	-	-	-	250	250	
Housing Renewal/Disabled Facilities Grants	Helping People to be more Self Reliant	2,228	3,459	-	-	-	3,459	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	26,959	29,187	
City Deal	Supporting a Successful Economy	-	-	-	-	-	-	1,888	2,360	2,832	2,832	4,248	4,248	7,079	7,079	7,079	7,079	46,724	46,724	
Property	Supporting a Successful Economy																			
Minor Works	Core Services & Statutory Functions	-	1,160	-	-200	-	960	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,960	11,960	
Upgrading Industrial Estates	Core Services & Statutory Functions	23	17	-	-	-	17	-	-	-	-	-	-	-	-	-	-	17	40	
Fire Precautions	Core Services & Statutory Functions	104	118	-	-	-	118	-	-	-	-	-	-	-	-	-	-	118	222	
Var Playgrounds DDA	Core Services & Statutory Functions	95	-95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95	
DDA Works	Core Services & Statutory Functions	116	34	-	-	-	34	-	-	-	-	-	-	-	-	-	-	34	150	
DDA Works at Civic Offices	Smarter Use of Resources	-	120	-	-	-	120	-	-	-	-	-	-	-	-	-	-	120	120	
Maximising Space and Technology / BCP	Smarter Use of Resources	1,371	101	-	-	-	101	-	-	-	-	-	-	-	-	-	-	101	1,472	
Civic Offices External Envelope	Smarter Use of Resources	5	2,545	-	-	-1,000	1,545	1,000	-	-	-	-	-	-	-	-	-	2,545	2,550	
Agile Working (Rationalisation of Admin. Estate)	Smarter Use of Resources	16	621	-	-	-621	-	621	-	-	580	-	-	-	-	-	-	1,201	1,217	
Relocation of Depot Facilities	Smarter Use of Resources	60	4,376	-	-	-4,376	-	4,376	-	-	-	-	-	-	-	-	-	4,376	4,436	
Bridgend Market	Core Services & Statutory Functions	1	19	-	-	-	19	-	-	-	-	-	-	-	-	-	-	19	20	
Non-Operational Assets	Smarter Use of Resources	520	480	-	-	-	480	-	-	-	-	-	-	-	-	-	-	480	1,000	
Community Projects	Smarter Use of Resources	367	191	-	-	-	191	100	100	50	50	50	50	50	50	50	50	791	1,158	
Culture																				
Bryngarw House	Core Services & Statutory Functions	23	5	-	-	-	5	-	-	-	-	-	-	-	-	-	-	5	28	
Healthy Living Minor Works - Newbridge Fields	Core Services & Statutory Functions	-	25	-	-	-	25	-	-	-	-	-	-	-	-	-	-	25	25	
Nantymoel Community Facilities (former Berwyn Centre)	Core Services & Statutory Functions	-	200	-	-	-	200	-	-	-	-	-	-	-	-	-	-	200	200	
Total Communities		27,746	34,988	-387	0	-15,119	19,482	27,047	10,081	10,217	8,402	8,698	8,698	11,529	11,529	11,529	11,529	138,741	166,487	
Operational & Partnership Services																				
Investment in ICT	Smarter Use of Resources	-	300	-	-	-	300	-	-	-	-	-	-	-	-	-	-	300	300	
Digital Transformation	Smarter Use of Resources	-	550	-	-	-	550	450	-	-	-	-	-	-	-	-	-	1,000	1,000	
Council Suite Upgrade	Smarter Use of Resources	-	19	-	-	-	19	-	-	-	-	-	-	-	-	-	-	19	19	
ICT Laptop Replacement (Life Expired)	Smarter Use of Resources	-	-	-	-	-	-	550	-	-	-	-	-	-	-	-	-	550	550	
Total Operational & Partnership Services		-	869	-	-	-	869	1,000	-	-	-	-	-	-	-	-	-	1,869	1,869	
Unallocated		-	-	-	-	-	-	-	-	-	-	696	1,816	1,816	1,816	1,816	1,816	11,592	11,592	
Total Expenditure		89,991	47,121	-517	-	-19,707	26,897	63,854	12,759	10,405	9,128	10,544	10,544	13,375	13,375	13,375	13,375	197,631	287,622	
Expected Capital Resources																				
General Capital Funding																				
General Capital Funding - General Capital Grant			2,382	-	-	-	2,382	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379	26,172		
General Capital Funding - Supported Borrowing			3,914	-	-	-	3,914	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	3,909	43,004		
Capital Receipts - Schools			1,410	-	-	-1,100	310	13,137	55	98	-	-	-	-	-	-	-	13,600		
Capital Receipts - General			10,966	-467	-215	-3,738	6,546	4,499	87	766	8	8	8	8	8	8	8	11,954		
Earmarked Reserves			9,131	-	48	-5,962	3,217	8,532	370	110	-	-	-	-	-	-	-	12,229		
Revenue Contribution			36	-	32	-	68	1,393	572	686	686	1,030	1,030	1,716	1,716	1,716	1,716	12,329		
Prudential Borrowing (unsupported)			1,720	-	-	-1,000	720	1,275	-	-	-	-	-	-	-	-	-	1,995		
Local Govt Borrowing Initiative (21st Century Schools)			-	-	-	-	-	4,334	1,323	-	-	-	-	-	-	-	-	5,657		
Loan - WG			2,400	-	-	-2,400	-	2,400	-	-	-	-	-	-	-	-	-	2,400		
Sub-Total General Capital Funding			31,959	-467	-135	-14,200	17,157	41,858	8,695	7,948	6,982	7,326	7,326	8,012	8,012	8,012	8,012	129,340		

	Corporate Priority	2016-17						Indicative										Total 2016-2017 to 2026-2027 £'000	TOTAL Scheme £'000
		Total Costs to 31-3-16 £'000	Nov 2016 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2016-17 £'000	2017- 2018 £'000	2018- 2019 £'000	2019- 2020 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	2026-2027 £'000		
External Funding Approvals																			
WG - Flying Start			32	-	-32	-	-	-	-	-	-	-	-	-	-	-	-	-	
WG - Other			312	-	-	-	312	2,250	60	-	-	-	-	-	-	-	-	-	
WG - 21st Century Schools			2,700	-	-	-	2,700	11,286	-	-	-	-	-	-	-	-	-	-	
WG - Vibrant & Viable			2,269	-	-	-	2,269	-	-	-	-	-	-	-	-	-	-	-	
WG - Safe Routes In Communities			500	-50	-	-	450	-	-	-	-	-	-	-	-	-	-	-	
WG - Porthcawl Revetment			-	-	-	-	170	-	-	-	-	-	-	-	-	-	-	-	
Westminster			-	-	-	-	-	1,430	1,788	2,146	2,146	3,218	3,218	5,363	5,363	5,363	5,363	35,398	
S106			1,303	-	-	-	1,303	763	-	-	-	-	-	-	-	-	-	-	
Transport Grant			1,695	-	-	-	1,692	-	-	-	-	-	-	-	-	-	-	-	
Heritage Lottery Fund (HLF)			370	-	-	-	370	395	1,119	311	-	-	-	-	-	-	-	-	
Big Lottery			262	-	-	-	262	-	-	-	-	-	-	-	-	-	-	-	
EU			127	-	-	-	127	365	1,097	-	-	-	-	-	-	-	-	-	
Other			5,592	-	-	-	5,507	85	5,507	-	-	-	-	-	-	-	-	-	
Sub-Total External Funding Approvals			15,162	-50	135	-5,507	9,740	21,996	4,064	2,457	2,146	3,218	3,218	5,363	5,363	5,363	5,363	68,291	
Total Funding Available			47,121	-517	-	-19,707	26,897	63,854	12,759	10,405	9,128	10,544	10,544	13,375	13,375	13,375	13,375	197,631	
Funding Shortfall/Surplus			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Glossary of terms

WG - Welsh Government
EU - European Union