

	Corporate Priority	Total Costs to 31-3-16 £'000	Nov 2016 £'000	2016-17				Indicative										Total 2016-2017 to 2026-2027 £'000	TOTAL Scheme £'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			
Education & Family Support																				
Pen Y Fai Primary School	Smarter Use of Resources	6,835	404	-	-	-	404	-	-	-	-	-	-	-	-	-	-	-	404	7,239
Mynydd Cynffig Primary School	Smarter Use of Resources	-	672	-	-	-	672	5,125	1,155	98	-	-	-	-	-	-	-	-	7,050	7,050
Mynydd Cynffig Primary Highways Works	Smarter Use of Resources	-	700	-	-	-700	-	700	-	-	-	-	-	-	-	-	-	-	700	700
Y Dderwen Comprehensive School	Smarter Use of Resources	39,333	155	-	-	-	155	-	-	-	-	-	-	-	-	-	-	-	155	39,488
Cofy/Parc Derwen Primary School	Smarter Use of Resources	8,453	107	-	-	-	107	-	-	-	-	-	-	-	-	-	-	-	107	8,560
West Park Pry School Temporary Accommodation	Smarter Use of Resources	202	48	-	-	-	48	-	-	-	-	-	-	-	-	-	-	-	48	250
Additional Learning Needs	Smarter Use of Resources	4,055	64	-	-	-	64	-	-	-	-	-	-	-	-	-	-	-	64	4,119
Garw Valley South Primary Provision	Smarter Use of Resources	734	750	-	-	-	750	8,476	841	-	-	-	-	-	-	-	-	-	10,067	10,801
Garw Valley Primary Highways Works	Smarter Use of Resources	-	400	-	-	-400	-	400	-	-	-	-	-	-	-	-	-	-	400	400
Pencoed Primary School	Smarter Use of Resources	104	750	-	-	-	750	9,763	216	-	-	-	-	-	-	-	-	-	10,729	10,833
Pencoed School Highways Works	Smarter Use of Resources	-	310	-	-	-	310	-	-	-	-	-	-	-	-	-	-	-	310	310
Pencoed Artificial Pitch	Smarter Use of Resources	175	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	-	12	187
Brymerlyn Primary School	Smarter Use of Resources	35	1,200	-	-	-	1,200	6,960	166	-	-	-	-	-	-	-	-	-	8,326	8,361
Brymerlyn Primary Highways Works	Smarter Use of Resources	-	-	-	-	-	-	325	-	-	-	-	-	-	-	-	-	-	325	325
Flying Start Provision	Smarter Use of Resources	934	32	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	32	966
Heronbridge Special School	Smarter Use of Resources	-	30	-	-	-	30	270	-	-	-	-	-	-	-	-	-	-	300	300
Schools Modernisation Retentions	Smarter Use of Resources	-	464	-	-	-	464	-	-	-	-	-	-	-	-	-	-	-	464	464
Studio 34, Pyle	Core Services & Statutory Functions	-	74	-	-	-	74	-	-	-	-	-	-	-	-	-	-	-	74	74
Maesteg Comprehensive School Highways Improvements	Smarter Use of Resources	-	500	-	-	-100	400	100	-	-	-	-	-	-	-	-	-	-	500	500
Schools Traffic Safety	Smarter Use of Resources	-	500	-	-	-80	420	80	-	-	-	-	-	-	-	-	-	-	500	500
CCVD Hub	Smarter Use of Resources	-	73	-	-	-	73	-	-	-	-	-	-	-	-	-	-	-	73	73
Children's Directorate Minor Works	Smarter Use of Resources	1,284	355	-130	-	-	225	-	-	-	-	-	-	-	-	-	-	-	225	1,509
Complex and Medical Needs Works in Schools	Smarter Use of Resources	-	-	-	-	-	-	270	270	60	-	-	-	-	-	-	-	-	600	600
Built Environment																				
Solar Panels	Smarter Use of Resources	-	40	-	-	-	40	-	-	-	-	-	-	-	-	-	-	-	40	40
Total Education and Family Support		62,144	7,640	-130	0	-1,280	6,230	32,469	2,648	158	-	-	-	-	-	-	-	-	41,505	103,649
Social Services and Well-being																				
Adult Social Care																				
Extra Care Facilities	Helping People to be more Self Reliant	-	3,000	-	-	-3,000	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000	3,000
Refurbishment of Caretaker's Lodge and Heron House at Heronsbridge School	Smarter Use of Resources	-	286	-	-	-236	50	236	-	-	-	-	-	-	-	-	-	-	286	286
Modernisation and Mobilisation of the Homecare Workforce	Helping People to be more Self Reliant	-	72	-	-	-72	-	72	-	-	-	-	-	-	-	-	-	-	72	72
Bridgeline	Helping People to be more Self Reliant	-	30	-	-	-	30	30	30	30	30	30	30	30	30	30	30	30	330	330
Adult Social Care Minor works	Core Services & Statutory Functions	78	43	-	-	-	43	-	-	-	-	-	-	-	-	-	-	-	43	121
Sports Facilities	Core Services & Statutory Functions	-	63	-	-	-	63	-	-	-	-	-	-	-	-	-	-	-	63	63
Glan yr Afon Resource Centre	Core Services & Statutory Functions	23	130	-	-	-	130	-	-	-	-	-	-	-	-	-	-	-	130	153
Total Social Services and Well-being		101	3,624	0	0	-3,308	316	3,338	30	30	30	30	30	30	30	30	30	30	3,924	4,025
Communities																				
Street Scene																				
Highways Structures	Smarter Use of Resources	-	200	-	-	-	200	200	200	200	200	200	200	200	200	200	200	200	2,200	2,200
Highways Maintenance	Smarter Use of Resources	250	250	-	-	-	250	250	250	250	250	250	250	250	250	250	250	250	2,750	3,000
Replacement of Street Lighting Columns/ River Bridge Protection Measures	Core Services & Statutory Functions	-	400	-	-	-	400	400	400	400	400	400	400	400	400	400	400	400	4,400	4,400
Road Safety	Supporting a Successful Economy	188	53	-	-	-	53	-	-	-	-	-	-	-	-	-	-	-	53	241
Unadopted Highways	Smarter Use of Resources	40	10	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	10	50
Fleet Vehicles	Core Services & Statutory Functions	374	500	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	500	874
Re-locate Household Waste Recycling Centre - West	Smarter Use of Resources	-	742	-	-	-738	4	1,324	-	-	-	-	-	-	-	-	-	-	1,328	1,328
Parks Pavilions	Smarter Use of Resources	-	1,000	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
Pandy Park	Smarter Use of Resources	331	418	-	-	-	418	-	-	-	-	-	-	-	-	-	-	-	418	749
Aberfields Playing Fields	Smarter Use of Resources	-	11	-	-	-	11	-	-	-	-	-	-	-	-	-	-	-	11	11
Playground at Ffordd yr Eglwys	Core Services & Statutory Functions	-	75	-	-	-	75	-	-	-	-	-	-	-	-	-	-	-	75	75
Bridge Strengthening - A4061 Ogmore Valley	Core Services & Statutory Functions	-	150	-	-	-90	60	340	50	2,000	-	-	-	-	-	-	-	-	2,450	2,450
Communities Minor Works	Smarter Use of Resources	-	-	-	-	253	-	253	-	-	-	-	-	-	-	-	-	-	253	253
Residents Parking Bridgend Town Centre	Supporting a Successful Economy	22	130	-	-	-	130	-	-	-	-	-	-	-	-	-	-	-	130	152
Street Scene Minor Works - Monument Repair	Smarter Use of Resources	-	9	-	-	-9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heol Simonstone/Coychur Rd	Smarter Use of Resources	-	297	-	-	-	297	-	-	-	-	-	-	-	-	-	-	-	297	297
S106 Highways Small Schemes	Smarter Use of Resources	29	294	-180	-53	-	61	-	-	-	-	-	-	-	-	-	-	-	61	90
Bridgend Recreation Car Park	Supporting a Successful Economy	-	115	-	-	-	115	-	-	-	-	-	-	-	-	-	-	-	115	115
Transport Grant Scheme - Atn Route 2	Smarter Use of Resources	374	3	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	3	377
Transport Grant Scheme - A48/A473 Link Rd	Smarter Use of Resources	287	1,499	-	-	-	1,499	-	-	-	-	-	-	-	-	-	-	-	1,499	1,786
Transport Grant Scheme - Safe Routes to School	Smarter Use of Resources	129	500	-50	-	-	450	-	-	-	-	-	-	-	-	-	-	-	450	579
METRO National Cycle Network	Supporting a Successful Economy	279	193	-	-	-	193	-	-	-	-	-	-	-	-	-	-	-	193	472
Coychurch New Cremators	Core Services & Statutory Functions	1,048	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	-	12	1,060

	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		
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																			
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	43,004
Capital Receipts - Schools			1,410	-	-	-1,100	310	13,137	55	98	-	-	-	-	-	-	-	13,600	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	11,954
Earmarked Reserves			9,131	-	48	-5,962	3,217	8,532	370	110	-	-	-	-	-	-	-	12,229	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	12,329
Prudential Borrowing (unsupported)			1,720	-	-	-1,000	720	1,275	-	-	-	-	-	-	-	-	-	1,995	1,995
Local Govt Borrowing Initiative (21st Century Schools)			-	-	-	-	-	4,334	1,323	-	-	-	-	-	-	-	-	5,657	5,657
Loan - WG			2,400	-	-	-2,400	-	2,400	-	-	-	-	-	-	-	-	-	2,400	2,400
Sub-Total General Capital Funding			31,959	-467	-	-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	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	-	-	-	-	-	-	-	-	-	2,622
WG - 21st Century Schools			2,700	-	-	-	2,700	11,286	-	-	-	-	-	-	-	-	-	-	13,986
WG - Vibrant & Viable			2,269	-	-	-	2,269	-	-	-	-	-	-	-	-	-	-	-	2,269
WG - Safe Routes In Communities			500	-50	-	-	450	-	-	-	-	-	-	-	-	-	-	-	450
WG - Porthcawl Revetment			-	-	170	-	170	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	2,066
Transport Grant			1,695	-	-3	-	1,692	-	-	-	-	-	-	-	-	-	-	-	1,692
Heritage Lottery Fund (HLF)			370	-	-	-	370	395	1,119	311	-	-	-	-	-	-	-	-	2,195
Big Lottery			262	-	-	-	262	-	-	-	-	-	-	-	-	-	-	-	262
EU			127	-	-	-	127	365	1,097	-	-	-	-	-	-	-	-	-	1,589
Other			5,592	-	-	-	5,507	85	5,507	-	-	-	-	-	-	-	-	-	5,592
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	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	13,375	197,631
Funding Shortfall/Surplus			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Glossary of terms

WG - Welsh Government
EU - European Union