CAPITAL PROGRAMME 2016-2027

				2016-2017				FUTURE YEARS										CUMULATIVE
	Corporate Priority	Total Costs to 31-3-17 £'000	March 2017 £'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	Total 2016 - 2027 £'000
Education & Family Support																		
Pen Y Fai Primary School	Smarter Use of Resources	6,847	404	-	-	-392	12	392	-	-	-	-	-	-	-	-	-	**404**
Mynydd Cynffig Primary School	Smarter Use of Resources	-	672	-672	-		-	-	-	-	-	-	-	-	-	-	-	**-**
Mynydd Cynffig Primary Highways Works	Smarter Use of Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Y Dderwen Comprehensive School	Smarter Use of Resources	39,333	155	-	-	-155	-	155	-	-	-	-	-	-	-	-	-	**155**
Coety/Parc Derwen Primary School	Smarter Use of Resources	8,483	107	-	-	-77	30	77	-	-	-	-	-	-	-	-	-	**107**
Tondu Primary School Temporary Accommodation	Smarter Use of Resources	353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
West Park Pry School Temporary Accommodation	Smarter Use of Resources	209	48	-	-41	-	7	-	-	-	-	-	-	-	-	-	-	**7**
Additional Learning Needs	Smarter Use of Resources	4,060	64	-	-	-59	5	59	-	-	-	-	-	-	-	-	-	**64**
Garw Valley South Primary Provision	Smarter Use of Resources	1,641	750	-	-	157	907	8,319	841	-	-	-	-	-	-	-	-	**10,067**
Garw Valley Primary Highways Works	Smarter Use of Resources	42	-	-	-	42	42	358	-	-	-	-	-	-	-	-	-	**400**
Pencoed Primary School	Smarter Use of Resources	967	750	-	-	113	863	9,650	216	-	-	-	-	-	-	-	-	**10,729**
Pencoed School Highways Works	Smarter Use of Resources	38	310	-	-	-272	38	332	-	-	-	-	-	-	-	-	-	**370**
Pencoed Artificial Pitch	Core Services & Statutory Functions	187	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	**12**
Brymenyn Primary School	Smarter Use of Resources	1,323	1,200	-	-	88	1,288	7,010	166	-	-	-	-	-	-	-	-	**8,464**
Brymenyn Primary Highways Works	Smarter Use of Resources	-	-	-	-	-	-	807	-	-	-	-	-	-	-	-	-	**807**
Bryncethin Amalgamation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Flying Start Provision	Smarter Use of Resources	952	32	-	-	-14	18	14	-	-	-	-	-	-	-	-	-	**32**
Ysgol Y Ferch O'r Sger	Smarter Use of Resources	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Ysgol Bro Ogwr	Smarter Use of Resources	276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Heronsbridge Special School	Smarter Use of Resources	20	30	-	-	-10	20	280	-	-	-	-	-	-	-	-	-	**300**
Schools Modernisation Retentions	Smarter Use of Resources	-	464	-	41	-505	-	505	-	-	-	-	-	-	-	-	-	**505**
Studio 34, Pyle	Core Services & Statutory Functions	74	74	-	-	-	74	-	-	-	-	-	-	-	-	-	-	**74**
Litchard Primary School	Smarter Use of Resources	2,956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Maesteg Comprehensive School Highways Improvements	Smarter Use of Resources	412	400	-	-	12	412	88	-	-	-	-	-	-	-	-	-	**500**
Schools Traffic Safety	Smarter Use of Resources	181	420	-	-	-239	181	319	-	-	-	-	-	-	-	-	-	**500**
CCYD Hub	Smarter Use of Resources	73	73	-	-	-	73	-	-	-	-	-	-	-	-	-	-	**73**
Children's Directorate Minor Works	Smarter Use of Resources	1,977	225	-	468	-	693	-	-	-	-	-	-	-	-	-	-	**693**
Education S106 Schemes	Smarter Use of Resources	88		88			88	-	-	-	-	-	-	-	-	-	-	**88**
Complex and Medical Needs Works in Schools	Smarter Use of Resources	-	-	-	-	-	-	270	270	60	-	-	-	-	-	-	-	**600**
Built Environment																	-	**-**
Solar Panels	Smarter Use of Resources	28	40	-	-	-12	28	12	-	-	-	-	-	-	-	-	-	**40**
Total Education and Family Support		**70,720**	**6,230**	**-584**	**468**	**-1,323**	**4,791**	**28,647**	**1,493**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34,991**
Social Services and Well-being																		
Adult Social Care																		
Celtic Court Purchase and Refurbishment	Helping People to be more Self Reliant	2,431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Extra Care Facilities	Helping People to be more Self Reliant	3	-	-	-	3	3	2,997	-	-	-	-	-	-	-	-	-	**3,000**
Refurbishment of Caretaker's Lodge and Heron House at Heronsbridge School	Smarter Use of Resources	31	50	-	-	-19	31	255	-	-	-	-	-	-	-	-	-	**286**
Modernisation and Mobilisation of the Homecare Workforce	Helping People to be more Self Reliant	9	-	-	-	9	9	63	-	-	-	-	-	-	-	-	-	**72**
Bridgelink	Helping People to be more Self Reliant	132	30	102	-	-	132	30	30	30	30	30	30	30	30	30	30	**432**
Adult Social Care Minor works	Core Services & Statutory Functions	78	43	-	-	-43	-	43	-	-	-	-	-	-	-	-	-	**43**
Care Standards Act	Core Services & Statutory Functions	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Sports Facilities	Core Services & Statutory Functions	74	63	11	-	-	74	-	-	-	-	-	-	-	-	-	-	**74**
Glan yr Afon Resource Centre	Core Services & Statutory Functions	31	130	-	-	-122	8	122	-	-	-	-	-	-	-	-	-	**130**
Learning Disability Development Project	Helping People to be more Self Reliant	41		41			41	-	-	-	-	-	-	-	-	-	-	**41**
Total Social Services and Well-being		**3,074**	**316**	**154**	**0**	**-172**	**298**	**3,510**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**4,078**
Communities																		
Street Scene																		
Highways Structures	Smarter Use of Resources	199	200	-	-	-	200	200	200	200	200	200	200	200	200	200	200	**2,200**
Highways Maintenance	Smarter Use of Resources	500	250	-	-	-	250	250	250	250	250	250	250	250	250	250	250	**2,750**
Coity By Pass Land Compensation	Smarter Use of Resources	505	-	23	-	-	23	-	-	-	-	-	-	-	-	-	-	**23**
Local Govt Borrowing Initiative (Highways Infrastructure)	Smarter Use of Resources	6,516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Local Govt Borrowing Initiative (Street Lighting)	Smarter Use of Resources	1,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Replacement of Street Lighting Columns/ River Bridge Protection Measures	Smarter Use of Resources	97	400	-	-	-303	97	703	400	400	400	400	400	400	400	400	400	**4,400**
Road Safety	Supporting a Successful Economy	232	53	-	-	-9	44	9	-	-	-	-	-	-	-	-	-	**53**
Unadopted Highways	Smarter Use of Resources	40	10	-	-	-10	-	10	-	-	-	-	-	-	-	-	-	**10**
Fleet Vehicles	Smarter Use of Resources	374	500	-	-	-500	-	500	-	-	-	-	-	-	-	-	-	**500**
Joint Vehicle Maintenance Lift Ramp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Re-locate Household Waste Recycling Centre - West	Smarter Use of Resources	6	4	-	-	2	6	1,322	-	-	-	-	-	-	-	-	-	**1,328**
Parks Pavilions	Smarter Use of Resources	331	1,000	-	-	-1,000	-	1,000	-	-	-	-	-	-	-	-	-	**1,000**
Pandy Park	Smarter Use of Resources	418	418	-	-	-	418	-	-	-	-	-	-	-	-	-	-	**418**

	Corporate Priority	Total Costs to 31-3-17 £'000	March 2017 £'000	2016-2017 New Approvals £'000	Vire £'000	Slippage £'000	Revised 2016-17 £'000	FUTURE YEARS 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	CUMULATIVE Total 2016 - 2027 £'000
Aberfields Playing Fields	Smarter Use of Resources	-	11	-	-	-11	-	11	-	-	-	-	-	-	-	-	-	**11**
Playground at Ffordd yr Eglwys	Core Services & Statutory Functions	50	75	-	-	-25	50	25	-	-	-	-	-	-	-	-	-	**75**
Highways Street Infrastructure	Smarter Use of Resources	1,670	-	89	-	-	89	-	-	-	-	-	-	-	-	-	-	**89**
Bridge Strengthening - A4061 Ogmore Valley	Supporting a Successful Economy	-	60	-	-	-	60	340	50	2,000	-	-	-	-	-	-	-	**2,450**
Communities Minor Works	Smarter Use of Resources	6	253	-	-42	-205	6	205	-	-	-	-	-	-	-	-	-	**211**
Residents Parking Bridgend Town Centre	Supporting a Successful Economy	24	130	-	-	-128	2	128	-	-	-	-	-	-	-	-	-	**130**
Street Scene Minor Works - Monument Repair	Smarter Use of Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Heol Simonstone/Coychur Rd	Supporting a Successful Economy	264	297	-	-	-33	264	33	-	-	-	-	-	-	-	-	-	**297**
S106 Highways Small Schemes	Smarter Use of Resources	44	61	-	-	-46	15	46	-	-	-	-	-	-	-	-	-	**61**
Bridgend Car Parks - lift	Supporting a Successful Economy	-	115	-	-	-115	-	115	-	-	-	-	-	-	-	-	-	**115**
Shop Mobility	Helping People to be more Self Reliant	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Prow Capital Improvement Programme		97	-	-	40	-	40	-	-	-	-	-	-	-	-	-	-	**40**
Transport Grant Scheme - Atn Route 2	Smarter Use of Resources	377	3	-	-	-	3	-	-	-	-	-	-	-	-	-	-	**3**
Transport Grant Scheme - A48/A473 Link Rd	Smarter Use of Resources	1,276	1,499	-510	-	-	989	-	-	-	-	-	-	-	-	-	-	**989**
Transport Grant Scheme - Safe Routes to School	Smarter Use of Resources	528	450	-51	-	-	399	711	-	-	-	-	-	-	-	-	-	**1,110**
METRO National Cycle Network	Supporting a Successful Economy	302	193	-170	-	-	23	421	-	-	-	-	-	-	-	-	-	**444**
Coychurch New Cremators	Core Services & Statutory Functions	1,060	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	**12**
Misc Land Drainage		3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Coastal Access Improvement Programme		50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Asda Land Compensation	Core Services & Statutory Functions	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Retaining Wall Replacement, Bettws	Smarter Use of Resources	-	-	-	-	-	-	175	-	-	-	-	-	-	-	-	-	**175**
Drainage, Science Park	Smarter Use of Resources	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	**200**
Regeneration & Development																	-	**-**
Bridgend Digital	Supporting a Successful Economy	105	21	-	-	-21	-	62	-	-	-	-	-	-	-	-	-	**62**
Bridgend Town Centre Infrastructure Programme	Supporting a Successful Economy	131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Newbridge Fields		142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Special Regeneration Funding	Supporting a Successful Economy	67	238	-	-12	-159	67	699	540	540	540	-	-	-	-	-	-	**2,386**
Bridgend Townscape Heritage Initiative	Supporting a Successful Economy	2,276	269	-	12	-116	165	75	-	-	-	-	-	-	-	-	-	**240**
Maesteg Townscape Heritage Initiative	Supporting a Successful Economy	2,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Porthcawl Townscape Heritage Initiative	Supporting a Successful Economy	438	685	-	-	-441	244	476	35	-	-	-	-	-	-	-	-	**755**
Bridgend Town Centre	Supporting a Successful Economy	8,790	3	-	-	-	3	-	-	-	-	-	-	-	-	-	-	**3**
South East Wales Local Investment Fund		12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Maesteg Town Centre Regeneration Phase 4	Supporting a Successful Economy	2,747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Maesteg Town Hall Cultural Hub	Supporting a Successful Economy	-	281	-	-	-281	-	1,084	2,416	345	-	-	-	-	-	-	-	**3,845**
Business Support Framework	Supporting a Successful Economy	2,200	160	-	-	-90	70	90	-	-	-	-	-	-	-	-	-	**160**
Llynfi Valley Development Programme	Supporting a Successful Economy	-	-	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	**2,400**
Porthcawl Infrastructure	Supporting a Successful Economy	266	-	-	-	-	-	5,507	-	-	-	-	-	-	-	-	-	**5,507**
Porthcawl Development Programme		3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Town Beach Revetment Sea Defence, Porthcawl	Supporting a Successful Economy	109	230	-	-	-125	105	3,363	80	-	-	-	-	-	-	-	-	**3,548**
Porthcawl Rest Bay Waterside Cycle	Supporting a Successful Economy	277	262	-4	-	-	258	-	-	-	-	-	-	-	-	-	-	**258**
Vibrant and Viable Places	Supporting a Successful Economy	6,696	3,382	-66	-	-	3,316	-	-	-	-	-	-	-	-	-	-	**3,316**
Commercial Improvement Areas	Supporting a Successful Economy	22	71	-	-	-67	4	67	-	-	-	-	-	-	-	-	-	**71**
Bridgend Town Improvement Grants	Supporting a Successful Economy	71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Rural Development Plan	Supporting a Successful Economy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Community Economic Development	Supporting a Successful Economy	505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Housing Renewal Area	Supporting a Successful Economy	424	373	-	-50	-	323	-	-	-	-	-	-	-	-	-	-	**323**
Housing Renewal Schemes	Supporting a Successful Economy	377	239	-	138	-	377	100	100	100	100	100	100	100	100	100	100	**1,377**
Empty Homes Grant		45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Comfort Safe & Security Grants		31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Emergency Repair Lifetime Grant		85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Smart System and Heat Programme	Supporting a Successful Economy	-	-	-	-	-	-	100	100	50	-	-	-	-	-	-	-	**250**
Housing Renewal/Disabled Facilities Grants	Helping People to be more Self Reliant	4,677	3,459	-	-88	-922	2,449	3,272	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	**26,871**
Brynmenyn Hostel Works	Core Services & Statutory Functions	2		-	2	-	2	-	-	-	-	-	-	-	-	-	-	**2**
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**
Property																	-	**-**
Minor Works	Smarter Use of Resources	77	960	-	-655	-228	77	1,328	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	**11,305**
Upgrading Industrial Estates	Core Services & Statutory Functions	23	17	-	-	-17	-	17	-	-	-	-	-	-	-	-	-	**17**
Fire Precautions	Core Services & Statutory Functions	241	118	-	19	-	137	-	-	-	-	-	-	-	-	-	-	**137**
Var Playgrounds DDA	Core Services & Statutory Functions	101	-	-	6	-	6	-	-	-	-	-	-	-	-	-	-	**6**
DDA Works	Core Services & Statutory Functions	278	34	-	128	-	162	-	-	-	-	-	-	-	-	-	-	**162**
DDA Works at Civic Offices	Smarter Use of Resources	-	120	-	-	-120	-	120	-	-	-	-	-	-	-	-	-	**120**
Maximising Space and Technology / BCP	Smarter Use of Resources	1,472	101	-	-	-	101	-	-	-	-	-	-	-	-	-	-	**101**
Sunnyside/Angel Street		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**

	Corporate Priority	Total Costs to 31-3-17 £'000	March 2017 £'000	2016-2017 New Approvals £'000	Vire £'000	Slippage £'000	Revised 2016-17 £'000	FUTURE YEARS 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	CUMULATIVE Total 2016 - 2027 £'000
Civic Offices Minor Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civic Offices External Envelope	Smarter Use of Resources	1,538	1,545	-	-	-12	1,533	1,012	-	-	-	-	-	-	-	-	-	2,545
Agile Working (Rationalisation of Admin. Estate)	Smarter Use of Resources	16	-	-	-	-	-	621	-	-	580	-	-	-	-	-	-	1,201
Relocation of Depot Facilities	Smarter Use of Resources	60	-	-	-	60	60	4,316	-	-	-	-	-	-	-	-	-	4,376
Bridgend Market	Core Services & Statutory Functions	1	19	-	-	-19	-	19	-	-	-	-	-	-	-	-	-	19
Non-Operational Assets	Smarter Use of Resources	520	480	-	-	-480	-	480	-	-	-	-	-	-	-	-	-	480
Community Projects	Smarter Use of Resources	444	191	-	-	-114	77	214	100	50	50	50	50	50	50	50	50	791
Culture		-															-	-
Bryngarw House	Core Services & Statutory Functions	23	5	-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Healthy Living Minor Works Cornelly CC Boiler	Core Services & Statutory Functions	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Healthy Living Minor Works - Newbridge Fields	Core Services & Statutory Functions	59	25	-	34	-	59	-	-	-	-	-	-	-	-	-	-	59
Library Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nantymoel Community Facilities (former Berwyn Centre)	Core Services & Statutory Functions	-	200	-	-	-200	-	200	-	-	-	-	-	-	-	-	-	200
Pyle Life Centre	Core Services & Statutory Functions	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Communities		**53,975**	**19,482**	**- 694**	**- 468**	**- 5,735**	**12,585**	**33,914**	**10,081**	**10,217**	**8,402**	**8,698**	**8,698**	**11,529**	**11,529**	**11,529**	**11,529**	**138,711**
Operational & Partnership Services																		
Community Care Information System	Smarter Use of Resources	6,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	Smarter Use of Resources	253	-	253	-	-	253	-	-	-	-	-	-	-	-	-	-	253
Investment in ICT	Smarter Use of Resources	-	300	-	-	-300	-	300	-	-	-	-	-	-	-	-	-	300
Digital Transformation	Smarter Use of Resources	410	550	-	-	-140	410	590	-	-	-	-	-	-	-	-	-	1,000
Council Suite Upgrade	Smarter Use of Resources	15	19	-	-	-	19	-	-	-	-	-	-	-	-	-	-	19
ICT Laptop Replacement (Life Expired)	Smarter Use of Resources	-	-	-	-	-	-	550	-	-	-	-	-	-	-	-	-	550
Total Operational & Partnership Services		**7,262**	**869**	**253**	**-**	**- 440**	**682**	**1,440**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,122**
Unallocated		-	-	-	-	-	-	-	-	-	696	1,816	1,816	1,816	1,816	1,816	1,816	11,592
Total Expenditure		**135,031**	**26,897**	**-871**	**-**	**-7,670**	**18,356**	**67,511**	**11,604**	**10,307**	**9,128**	**10,544**	**10,544**	**13,375**	**13,375**	**13,375**	**13,375**	**191,494**
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	-673	100	573	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			310	-	54	-272	92	10,516	-	-	-	-	-	-	-	-	-	10,608
Capital Receipts - General			6,546	-1	-661	-5,175	709	9,944	-	766	8	8	8	8	8	8	8	11,475
Earmarked Reserves			3,217	-80	1	-1,565	1,573	9,892	57	110	-	-	-	-	-	-	-	11,632
Revenue Contribution			68	272	287	-14	613	1,407	572	686	686	1,030	1,030	1,716	1,716	1,716	1,716	12,888
Prudential Borrowing (unsupported)			720	71	-291	-500	-	1,500	-	-	-	-	-	-	-	-	-	1,500
Local Govt Borrowing Initiative (21st Century Schools)			-	-	-	-	-	5,657	-	-	-	-	-	-	-	-	-	5,657
Loan - WG			-	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	2,400
Sub-Total General Capital Funding			**17,157**	**-411**	**-510**	**-6,953**	**9,283**	**47,604**	**6,917**	**7,850**	**6,982**	**7,326**	**7,326**	**8,012**	**8,012**	**8,012**	**8,012**	**125,336**
External Funding Approvals																		
WG - Flying Start			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WG - Other			312	165	222	-	699	-	60	-	-	-	-	-	-	-	-	759
WG - 21st Century Schools			2,700	-	-	-	2,700	7,425	623	-	-	-	-	-	-	-	-	10,748
WG - Vibrant & Viable			2,269	22	-	-	2,291	-	-	-	-	-	-	-	-	-	-	2,291
WG - National Cycle Networkl			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WG - Safe Routes in Communities			450	-51	-	-	399	711	-	-	-	-	-	-	-	-	-	1,110
WG - Porthcawl Revetment			170	-	7	-95	82	2,345	-	-	-	-	-	-	-	-	-	2,427
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	88	-26	-156	1,209	842	-	-	-	-	-	-	-	-	-	2,051
Transport Grant			1,692	-680	3	-	1,015	421	-	-	-	-	-	-	-	-	-	1,436
Heritage Lottery Fund (HLF)			370	-	168	-339	199	734	1,119	311	-	-	-	-	-	-	-	2,363
Big Lottery			262	-4	-	-	258	-	-	-	-	-	-	-	-	-	-	258
Sport Wales			-	-	50	-	50	-	-	-	-	-	-	-	-	-	-	50
EU			127	-	-	-127	-	492	1,097	-	-	-	-	-	-	-	-	1,589
Other			85	-	86	-	171	5,507	-	-	-	-	-	-	-	-	-	5,678
Sub-Total External Funding Approvals			**9,740**	**-460**	**510**	**-717**	**9,073**	**19,907**	**4,687**	**2,457**	**2,146**	**3,218**	**3,218**	**5,363**	**5,363**	**5,363**	**5,363**	**66,158**
Total Funding Available			**26,897**	**-871**	**-**	**-7,670**	**18,356**	**67,511**	**11,604**	**10,307**	**9,128**	**10,544**	**10,544**	**13,375**	**13,375**	**13,375**	**13,375**	**191,494**
Funding Shortfall/Surplus			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Glossary of terms
WG - Welsh Government
EU - European Union

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