

	Total Costs to 31/3/17 £'000	Revised budget agreed by Council 31/05/17 £'000	Additional Approvals £'000	Revised P12 Budget 2016/17 £'000	Total Expenditure to P12 2016/17 £'000	Over/ (Under) budget £'000	Slippage Requested £'000	Impact on BCBC Resources £'000	Comments
<b>Education &amp; Family Support</b>									
Pen Y Fai Primary School	6,847	12		12	12	-		-	
Coety/Parc Derwen Primary School	8,483	30		30	30	-		-	
West Park Pry School Temporary Accommodation	209	7		7	7	-		-	
Additional Learning Needs	4,060	5		5	5	-		-	
Garw Valley South Primary Provision	1,641	907		907	907	-		-	
Garw Valley Primary Highways Works	42	42		42	42	-		-	
Pencoed Primary School	967	863		863	863	-		-	
Pencoed School Highways Works	38	38		38	38	-		-	
Pencoed Artificial Pitch	187	12		12	13	1	-	1	Small overspend
Brynmenyn Primary School	1,323	1,288		1,288	1,288	-		-	
Flying Start Provision	952	18		18	14	-	4		
Héronsbridge Special School	20	20		20	20	-		-	
Studio 34, Pyle	74	74		74	74	-		-	
Maesteg Comprehensive School Highways Improvements	412	412		412	412	-		-	
Schools Traffic Safety	181	181		181	181	-		-	
CCYD Hub	73	73		73	76	3	-	3	Small overspend funded by revenue
Children's Directorate Minor Works	1,977	693		693	693	-		-	
Education S106 Schemes	88	88		88	88	-		-	
<b>Built Environment</b>									
Solar Panels	28	28		28	28	-		-	
<b>Total Education and Family Support</b>	<b>27,602</b>	<b>4,791</b>	<b>-</b>	<b>4,791</b>	<b>4,791</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>
<b>Social Services and Well-being</b>									
<b>Adult Social Care</b>									
Extra Care Facilities	3	3		3	3	-		-	
Refurbishment of Caretaker's Lodge and Heron House at Heronsbridge School	31	31		31	31	-		-	
Modernisation and Mobilisation of the Homecare Workforce	9	9		9	9	-		-	
Bridgelink	132	132		132	132	-		-	
Sports Facilities	74	74		74	73	-	1		1
Glan yr Afon Resource Centre	31	8		8	8	-		-	
Learning Disability Development Project	41	41		41	41	-		-	
<b>Total Social Services and Well-being</b>	<b>321</b>	<b>298</b>	<b>-</b>	<b>298</b>	<b>297</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>
<b>Communities</b>									
<b>Street Scene</b>									
Highways Structures	199	200		200	171	-	29		29
Highways Maintenance	500	250		250	291	41	-	41	Over spend offset by under spend above & revenue contribution
Coity By Pass Land Compensation	505	23		23	23	-		-	
Local Govt Borrowing Initiative (Highways Infrastructure)	6,516	-		-	2	2	-	2	
Local Govt Borrowing Initiative (Street Lighting)	1,285	-		-	-	-		-	
Replacement of Street Lighting Columns/ River Bridge Protection Measures	97	97		97	97	-		-	
Road Safety	232	44		44	44	-		-	
Re-locate Household Waste Recycling Centre - West	6	6		6	6	-		-	
Pandy Park	418	418		418	419	1	-	1	
Playground at Ffordd yr Eglwys	50	50		50	50	-		-	
Highways Street Infrastructure	1,670	89		89	89	-		-	
Bridge Strengthening - A4061 Ogmore Valley	59	60		60	59	-	1		
Communities Minor Works	6	6		6	6	-		-	

	Total Costs to 31/3/17 £'000	Revised budget agreed by Council 31/05/17 £'000	Additional Approvals £'000	Revised P12 Budget 2016/17 £'000	Total Expenditure to P12 2016/17 £'000	Over/ (Under) budget £'000	Slippage Requested £'000	Impact on BCBC Resources £'000	Comments
Residents Parking Bridgend Town Centre	24	2		2	2	-		-	
Heol Simonstone/Coychur Rd	264	264		264	264	-		-	
S106 Highways Small Schemes	44	15		15	15	-		-	
Prow Capital Improvement Programme	97	40		40	40	-		-	
Transport Grant Scheme - Atn Route 2	377	3		3	3	-		-	
Transport Grant Scheme - A48/A473 Link Rd	1,276	989		989	989	-		-	
Transport Grant Scheme - Safe Routes to School	528	399		399	399	-		-	
METRO National Cycle Network	302	23		23	23	-		-	
Coychurch New Cremators	1,060	12		12	4	-16		16	Scheme finished
Asda Land Compensation	51	-	4	4	4	-		-	Compensation funded by monies received from Asda
<b>Regeneration &amp; Development</b>									
Porthcawl Resort Investment Focus	67	67		67	67	-		-	
Bridgend Townscape Heritage Initiative	2,276	165		165	165	-		-	
Maesteg Townscape Heritage Initiative	2,149	-		-	-	-		-	
Porthcawl Townscape Heritage Initiative	438	244		244	244	-		-	
Bridgend Town Centre	8,790	3		3	3	-		-	
Business Support Framework	2,200	70		70	70	-		-	
Town Beach Revetment Sea Defence, Porthcawl	109	105		105	105	-		-	
Porthcawl Rest Bay Waterside Cycle	277	258		258	259	1	-	1	
Vibrant and Viable Places	6,696	3,316		3,316	3,316	-		-	
Commercial Improvement Areas	22	4		4	4	-		-	
Housing Renewal Area	424	323		323	323	-		-	
Housing Renewal Schemes	377	377		377	187	-190		190	Underspend offset by below
Empty Homes Grant	45	-		-	84	84	-	84	Overspend offset by Housing Renewal Schemes
Comfort Safe & Security Grants	31	-		-	29	29	-	29	Overspend offset by Housing Renewal Schemes
Emergency Repair Lifetime Grant	85	-		-	77	77	-	77	Overspend offset by Housing Renewal Schemes
Housing Renewal/Disabled Facilities Grants	4,677	2,449		2,449	2,449	-		-	
Brynmenyn Hostel Works	2	2		2	1	-1		1	Works complete
<b>Property</b>									
Minor Works	77	77		77	77	-		-	
Fire Precautions	241	137		137	137	-		-	
Var Playgrounds DDA	101	6		6	6	-		-	
DDA Works	278	162		162	162	-		-	
Maximising Space and Technology / BCP	1,472	101		101	27	-74		74	Scheme finished
Civic Offices External Envelope	1,538	1,533		1,533	1,533	-		-	
Agile Working (Rationalisation of Admin. Estate)	16	-		-	13	-13		13	
Relocation of Depot Facilities	60	60		60	60	-		-	
Community Projects	444	77		77	77	-		-	
<b>Culture</b>									
Healthy Living Minor Works - Newbridge Fields	59	59		59	59	-		-	
<b>Total Communities</b>	<b>48,517</b>	<b>12,585</b>	<b>4</b>	<b>12,589</b>	<b>12,500</b>	<b>- 89</b>	<b>1</b>	<b>88</b>	
<b>Operational &amp; Partnership Services</b>									
Computer Equipment	253	253		253	253	-		-	
Digital Transformation	410	410		410	410	-		-	
Council Suite Upgrade	15	19		19	15	-4		4	Underspend on scheme
<b>Total Operational &amp; Partnership Services</b>	<b>678</b>	<b>682</b>	<b>-</b>	<b>682</b>	<b>678</b>	<b>-4</b>	<b>-</b>	<b>4</b>	
<b>Total Expenditure</b>	<b>77,118</b>	<b>18,356</b>	<b>4</b>	<b>18,360</b>	<b>18,266</b>	<b>-94</b>	<b>5</b>	<b>89</b>	