

Main Scheme	Whole Scheme Budget*	Budget 17-18 (Council 28/06/17)	New Approvals	Virement	Slippage to 2018-19	Revised Budget 2017-18	Total Exp to date	Projected Spend	Over / (Under) spend	Comments
	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	
<b>Education &amp; Family Support</b>										
<b>Learning</b>										
PENYFAI PRIMARY	7,239	392	-	-	-	392	23	392	-	Scheme complete - any outstanding payments expected in 2017-18
LITCHARD PRIM AMALGAMATION	2,956	-	-	-	-	-	(1)	-	-	
BRYNMENYN PRIMARY	8,360	7,010	-	-	-	7,010	1,351	7,010	-	Construction underway
GATEWAY TO THE VALLEYS SEC SCH	39,488	155	-	-	-	155	-	155	-	
COITY PRIMARY SCHOOL	8,560	77	-	-	-	77	(113)	77	-	Scheme complete - final account to be paid in current year
GARW VALLEY SOUTH PRY PROVIS.	10,800	8,319	-	-	-	8,319	865	8,319	-	Construction underway
PENCOED PRIMARY	10,834	9,650	-	-	-	9,650	26	9,650	-	Contract to be signed next month and construction will commence shortly after the contract is let.
GARW VALLEY PRIMARY HIGHWAYS	400	358	-	-	-	358	(1)	358	-	Highways works due to start soon
CCYD HUB	73	-	-	-	-	-	(2)	-	-	
PENCOED PRY SCHOOL HIGHWAYS WORKS	370	332	-	-	-	332	13	332	-	Highways works due to start soon
BRYNMENYN SCHOOL HIGHWAYS WORK	807	807	-	-	-	807	-	807	-	Highways works due to start soon
OGMORE COMPREHENSIVE	4,120	59	-	-	-	59	(97)	59	-	Scheme complete - final account to be paid in current year
MINOR WORKS	505	505	-	-	-	505	-	505	-	Spend incurred on revenue cost centre and transferred at year end
HERONSBRIDGE SCHOOL	300	280	-	-	-	280	5	280	-	
EARLY YEARS CAPITAL	966	14	-	-	-	14	-	-	14	Scheme complete - minimal fees paid in year
SCHOOLS TRAFFIC SAFETY	500	319	-	-	-	319	(2)	319	-	
MAESTEG COMP HIGHWAYS	500	88	-	-	-	88	(6)	88	-	
COMPLEX & MEDICAL NEEDS SCHOOLS	600	270	-	-	-	270	-	270	-	
<b>TOTAL Learning</b>	<b>97,378</b>	<b>28,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,635</b>	<b>2,060</b>	<b>28,621</b>	<b>14</b>	
<b>Built Environment</b>										
SOLAR PANELS CIVIC OFFICES	40	12	-	-	-	12	(26)	12	-	Completed as part of Civic Envelope Works - to be paid in current year
<b>TOTAL Built Environment</b>	<b>40</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>(26)</b>	<b>12</b>	<b>-</b>	
<b>TOTAL Education &amp; Family Support</b>	<b>97,418</b>	<b>28,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,647</b>	<b>2,034</b>	<b>28,633</b>	<b>14</b>	
<b>Social Services and Wellbeing</b>										
PENCOED ARTIFICIAL PITCH	187	-	-	-	-	-	(5)	-	-	Final retention amount - to be paid in current year
ADULT SOCIAL CARE MINOR WORKS	121	43	-	-	-	43	-	43	-	
CARE STANDARDS	153	122	-	-	-	122	-	122	-	
HERON HOUSE/CARETAKER HOUSE	286	255	-	-	-	255	3	255	-	Construction underway
EXTRA CARE FACILITIES	3,000	2,997	-	-	-	2,997	-	2,997	-	
MODERNISATION HOMECARE WORKFORCE	72	63	-	-	-	63	36	63	-	
BRIDGELINK	30	30	-	-	-	30	(1)	30	-	
SPORTS FACILITIES	63	-	-	-	-	-	(73)	-	-	Final payment for all weather pitch to be paid when handover takes place
<b>TOTAL Social Services &amp; Wellbeing</b>	<b>3,912</b>	<b>3,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,510</b>	<b>(40)</b>	<b>3,510</b>	<b>-</b>	
<b>Communities</b>										
<b>Street Scene</b>										
PLAYGROUND FFORDD YR EGLWYS	75	25	-	-	-	25	-	25	-	
PARKS PAVILIONS	1,011	1,011	-	-	-	1,011	(14)	1,011	-	
CITY DEAL	46,724	1,888	-	-	(1,888)	-	-	-	-	Project team are still being set up so no spend in 2017-18
PORTHCRAWL TOWN SEA DEFENCE	3,548	3,363	-	-	-	3,363	52	3,363	-	
RENEWAL OF CREMATOR	1,060	-	-	-	-	-	(1)	-	-	
COYCHURCH CREM WORKS	280	-	280	-	-	280	88	280	-	Infrastructure works approved by Joint Committee
REMEDIAL MEASURES - CAR PARKS	115	115	-	-	-	115	-	115	-	
CIVIL PARKING ENFORCEMENT MOBILE VEHICLE	68	68	-	-	-	68	-	68	-	
SAFE ROUTES TO SCHOOL	711	711	-	-	-	711	(3)	711	-	
ROAD SAFETY SCHEMES	241	9	-	-	-	9	4	9	-	
HIGHWAYS STRUCTURES	200	200	-	-	-	200	(6)	200	-	
HIGHWAYS MAINTENANCE	250	250	-	-	-	250	(15)	250	-	
PUBLIC RIGHTS OF WAY	40	-	-	40	-	40	3	40	-	Budget transferred from central Minor Works code for various paths on Rights of Way Network
CARRIAGE RECONSTRUCTION	7,885	-	-	-	-	-	(17)	-	-	Final retentions due in current year

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A48-A473 LINK RD	-	-	-	-	-	-	(2)	-	-	
METRO NATIONAL CYCLE NETWORK	421	421	-	-	-	421	-	421	-	
REPLACEMENT OF STREET LIGHTING	500	500	-	-	-	500	8	500	-	
BRIDGE STRENGTHENING A4061	2,450	340	-	-	-	340	-	340	-	Waiting on fee bids for detailed design of the bridge strengthening
COMMUNITIES MINOR WORKS	205	205	-	-	-	205	-	205	-	
RIVER PROTECTION MEASURES	203	203	-	-	-	203	1	203	-	
RETAINING WALL REPLACEMENT BETTWS	175	175	-	-	-	175	-	175	-	
RESIDENTS PARKING BRIDGEND TOWN CENTRE	130	128	-	-	-	128	-	128	-	
FLEET VEHICLES	500	500	-	-	-	500	-	500	-	Awaiting Delegated Powers being signed for number of vehicles required
RELOCATE RECYCLING CENTRE	1,328	1,322	-	-	-	1,322	-	1,322	-	Scheme at planning application stage
HEOL SIMONSTONE/COYCHURCH RD	297	33	-	-	-	33	-	33	-	
S106 HIGHWAYS SMALL SCHEMES	61	46	-	-	-	46	25	46	-	
<b>TOTAL Streetscene</b>	<b>68,528</b>	<b>11,513</b>	<b>280</b>	<b>40</b>	<b>(1,888)</b>	<b>9,945</b>	<b>123</b>	<b>9,945</b>	<b>-</b>	

#### Regeneration & Development

BRIDGEND BUSINESS SUPPORT NETWORK	90	90	-	30	-	120	50	120	-	Budget transferred from SRF Budget Code
PORTHCAWL RESORT INVESTMENT FOCUS	-	-	-	124	-	124	14	124	-	Budget transferred from SRF Budget Code
COMMERCIAL IMPROVEMENT AREA	67	67	-	-	-	67	-	67	-	
EU CONVERGENCE SRF BUDGET	761	761	-	(154)	-	607	-	607	-	
PORTHCAWL 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.
LLYNFI DEVELOPMENT SITE	2,400	2,400	-	-	(2,400)	-	-	-	-	Feasibility works being carried out - not likely to spend in 2017-18
SMART SYSTEM HEAT PROGRAM	250	100	-	-	(100)	-	-	-	-	Spend estimated to be in 2019-20
MAESTEG TOWN HALL CULTURAL HUB	3,845	1,084	-	-	-	1,084	-	1,084	-	A project board has been set up for this scheme
TOWN & COMMUNITY COUNCIL FUND	214	214	-	-	-	214	-	214	-	
NANTYMOEL COMMUNITY FACILITIES	200	200	-	-	-	200	-	200	-	Business Plan to be submitted
ADOPTED COUNCIL ROADS WORKS	10	10	-	(10)	-	-	-	-	-	Underspend on this scheme transferred back to Minor Works
BRIDGEND TOWNSCAPE HERITAGE	2,380	75	-	-	-	75	1	75	-	
PORTHCAWL THI	949	476	-	-	-	476	48	476	-	
<b>TOTAL Regeneration &amp; Development</b>	<b>16,931</b>	<b>10,984</b>	<b>-</b>	<b>(10)</b>	<b>(8,007)</b>	<b>2,967</b>	<b>113</b>	<b>2,967</b>	<b>-</b>	

#### Property

SCIENCE PARK DRAINAGE	200	200	-	-	-	200	1	200	-	
UPGRADING INDUSTRIAL ESTATES	40	17	-	-	-	17	-	17	-	
BRIDGEND MARKET	20	19	-	-	-	19	-	19	-	Budget due to be spent in the next couple of months
DDA WORKS	34	-	-	-	-	-	3	-	-	
DDA WORKS AT CIVIC OFFICES	120	120	-	-	-	120	-	120	-	
MINOR WORKS	1,288	1,328	-	(30)	-	1,298	-	1,298	-	Spend incurred on revenue cost centres and transferred at year-end
MAESTEG TOWN HALL	-	-	-	-	-	-	(27)	-	-	Retention payment for roof at Maesteg Town Hall to be paid this year
FIRE PRECAUTIONS MINOR WORKS	222	-	-	-	-	-	22	-	-	Budget held centrally for Minor Works
BRYNCETHIN DEPOT FACILITIES	4,316	4,316	-	-	-	4,316	20	4,316	-	The project board is currently reviewing the proposals for this scheme.
NON OPERATIONAL ASSETS	480	480	-	-	-	480	-	480	-	
AGILE WORKING	1,201	621	-	-	-	621	-	621	-	Work will commence when a lessee is found for Raven's Court
CIVIC OFFICE ENVELOPE	2,545	1,012	-	-	-	1,012	530	1,012	-	Scheme scheduled to be completed this financial year
<b>Total Property</b>	<b>10,466</b>	<b>8,113</b>	<b>-</b>	<b>(30)</b>	<b>-</b>	<b>8,083</b>	<b>549</b>	<b>8,083</b>	<b>-</b>	

#### TOTAL Communities

<b>TOTAL Communities</b>	<b>95,925</b>	<b>30,610</b>	<b>280</b>	<b>0</b>	<b>(9,895)</b>	<b>20,995</b>	<b>785</b>	<b>20,995</b>	<b>0</b>	
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#### Housing/Homelessness

MANDATORY DFG RELATED EXPENDITURE	3,272	3,272	-	-	-	3,272	431	3,272	-	Budget committed
TARGET HARDENING GRANTS	-	-	-	-	-	-	3	-	-	Budget included above
HOUSING RENEWAL AREA	100	100	-	-	-	100	54	100	-	
EMPTY HOMES GRANTS	-	-	-	-	-	-	28	-	-	Budget included above
COMFORT SAFE & SECURITY GRANTS	-	-	-	-	-	-	2	-	-	Budget included above
EMERGENCY REPAIR LIFETIME GRANT	-	-	-	-	-	-	20	-	-	Budget included above
HOMES IN TOWN GRANT	-	-	-	-	-	-	63	-	-	Budget included above
<b>TOTAL Housing/Homelessness</b>	<b>3,372</b>	<b>3,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,372</b>	<b>601</b>	<b>3,372</b>	<b>-</b>	

#### ICT

ICT LAPTOP REPLACEMENT	550	550	-	-	(300)	250	-	250	-	
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COMPUTER EQUIPMENT	253	-	-	-	-	-	(1)	-	-	
ICT INFRASTRUCTURE SUPPORT	300	300	-	-	(300)	-	-	-	-	
DIGITAL TRANSFORMATION	1,000	590	-	-	(590)	-	-	-	-	Budget is for hardware following the relocation of staff from Raven's Court which is unlikely to happen this year
<b>TOTAL ICT</b>	2,103	1,440	-	-	(1,190)	250	(1)	250	-	
<b>TOTAL Operational &amp; Partnership Services</b>	5,475	4,812	0	0	(1,190)	3,622	600	3,622	0	
<b>GRAND TOTAL</b>	202,730	67,579	280	-	(11,085)	56,774	3,379	56,760	14	