

| | Corporate Priority | Total Costs to 31-3-17 £'000 | June 2017 £'000 | 2017-2018 | | | | FUTURE YEARS | | | | | | | | | | CUMULATIVE Total 2017-2027 £'000 | | | |
|--|--|---------------------------------|--------------------|------------------------|---------------|-------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--|---------------|---------------|----------------|
| | | | | New Approvals £'000 | Vire £'000 | Slippage £'000 | Revised 2017-18 £'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 | | | | | |
| Commercial Improvement Areas | Supporting a Successful Economy | 22 | 67 | - | 67 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maesteg Town Hall Cultural Hub | Supporting a Successful Economy | - | 1,084 | - | - | - | 1,084 | 2,416 | 345 | - | - | - | - | - | - | - | - | - | - | - | 3,845 |
| Smart System and Heat Programme | Supporting a Successful Economy | - | 100 | - | - | 100 | - | 200 | 50 | - | - | - | - | - | - | - | - | - | - | - | 250 |
| Nantymoel Community Facilities (former Berwyn Centre) | Core Services & Statutory Functions | - | 200 | - | - | - | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 |
| Property | | | | | | | | | | | | | | | | | | | | | |
| Drainage, Science Park | Smarter Use of Resources | - | 200 | - | - | - | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 |
| Minor Works | Smarter Use of Resources | 77 | 1,328 | - | 146 | - | 1,182 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 11,082 |
| Upgrading Industrial Estates | Core Services & Statutory Functions | 23 | 17 | - | - | - | 17 | - | - | - | - | - | - | - | - | - | - | - | - | - | 17 |
| DDA Works at Civic Offices | Smarter Use of Resources | - | 120 | - | - | - | 120 | - | - | - | - | - | - | - | - | - | - | - | - | - | 120 |
| Civic Offices External Envelope | Smarter Use of Resources | 1,538 | 1,012 | - | - | - | 1,012 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,012 |
| Agile Working (Rationalisation of Admin. Estate) | Smarter Use of Resources | 16 | 621 | - | - | - | 621 | - | - | - | - | 580 | - | - | - | - | - | - | - | - | 1,201 |
| Relocation of Depot Facilities | Smarter Use of Resources | 60 | 4,316 | - | - | - | 4,316 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,316 |
| Bridgend Market | Core Services & Statutory Functions | 1 | 19 | - | - | - | 19 | - | - | - | - | - | - | - | - | - | - | - | - | - | 19 |
| Non-Operational Assets | Smarter Use of Resources | 520 | 480 | - | - | - | 480 | - | - | - | - | - | - | - | - | - | - | - | - | - | 480 |
| Community Projects | Smarter Use of Resources | 444 | 214 | - | - | - | 214 | 100 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 714 |
| Total Communities | | 11,256 | 30,610 | 559 | - | 10,640 | 20,529 | 18,271 | 7,767 | 5,372 | 6,248 | 6,828 | 9,079 | 9,079 | 9,079 | 9,079 | 9,079 | 9,079 | 9,079 | 9,079 | 101,331 |
| Operational & Partnership Services | | | | | | | | | | | | | | | | | | | | | |
| ICT | | | | | | | | | | | | | | | | | | | | | |
| Investment in ICT | Smarter Use of Resources | - | 300 | - | - | 300 | - | 300 | - | - | - | - | - | - | - | - | - | - | - | - | 300 |
| Digital Transformation | Smarter Use of Resources | 410 | 590 | - | - | 590 | - | 590 | - | - | - | - | - | - | - | - | - | - | - | - | 590 |
| ICT Laptop Replacement (Life Expired) | Smarter Use of Resources | - | 550 | - | - | 300 | 250 | 300 | - | - | - | - | - | - | - | - | - | - | - | - | 550 |
| ICT Infrastructure - Data Storage | Smarter Use of Resources | - | - | 400 | - | - | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | 400 |
| Civic Desktop PC's | Smarter Use of Resources | - | - | 120 | - | - | 120 | - | - | - | - | - | - | - | - | - | - | - | - | - | 120 |
| Digital Meeting Spaces | Smarter Use of Resources | - | - | 150 | - | - | 150 | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 |
| Desktop Computer / Monitor Replacement | Smarter Use of Resources | - | - | 240 | - | - | 240 | - | - | - | - | - | - | - | - | - | - | - | - | - | 240 |
| Housing / Homelessness | | | | | | | | | | | | | | | | | | | | | |
| Housing Renewal Schemes | Supporting a Successful Economy | 377 | 100 | - | - | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,000 |
| Housing Renewal/Disabled Facilities Grants | Helping People to be more Self Reliant | 4,677 | 3,272 | - | - | - | 3,272 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 2,350 | 24,422 |
| Brynmenyn Homelessness Unit | Helping People to be more Self Reliant | - | - | 120 | - | - | 120 | - | - | - | - | - | - | - | - | - | - | - | - | - | 120 |
| Legal & Democratic Services | | | | | | | | | | | | | | | | | | | | | |
| Mayor's Car | Core Services & Statutory Functions | - | - | 23 | - | - | 23 | - | - | - | - | - | - | - | - | - | - | - | - | - | 23 |
| Total Operational & Partnership Services | | 5,464 | 4,812 | 1,053 | - | 1,190 | 4,675 | 3,640 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | 27,915 |
| Unallocated | | - | - | - | - | - | - | - | - | 1,276 | 1,816 | 1,236 | 1,816 | 1,816 | 1,816 | 1,816 | 1,816 | 1,816 | 1,816 | 1,816 | 11,592 |
| Total Expenditure | | 81,331 | 67,579 | 1,825 | - | 11,830 | 57,574 | 23,434 | 10,307 | 9,128 | 10,544 | 10,544 | 13,375 | 13,375 | 13,375 | 13,375 | 13,375 | 13,375 | 13,375 | 13,375 | 175,031 |
| Expected Capital Resources | | | | | | | | | | | | | | | | | | | | | |
| General Capital Funding | | | | | | | | | | | | | | | | | | | | | |
| General Capital Funding - General Capital Grant | | | 2,379 | - | - | - | 2,379 | 2,379 | 2,379 | 2,379 | 2,379 | 2,379 | 2,379 | 2,379 | 2,379 | 2,379 | 2,379 | 2,379 | 2,379 | 2,379 | 23,790 |
| General Capital Funding - Supported Borrowing | | | 3,909 | - | - | - | 3,909 | 3,909 | 3,909 | 3,909 | 3,909 | 3,909 | 3,909 | 3,909 | 3,909 | 3,909 | 3,909 | 3,909 | 3,909 | 3,909 | 39,090 |
| Capital Receipts - Schools | | | 10,516 | - | - | - | 10,516 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,516 |
| Capital Receipts - General | | | 9,944 | - | - | 1,020 | 8,924 | 745 | 766 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 10,491 |
| Earmarked Reserves | | | 9,960 | 482 | - | 1,015 | 9,427 | 1,347 | 110 | - | - | - | - | - | - | - | - | - | - | - | 10,884 |
| Revenue Contribution | | | 1,407 | 933 | - | 458 | 1,882 | 1,030 | 686 | 686 | 1,030 | 1,030 | 1,716 | 1,716 | 1,716 | 1,716 | 1,716 | 1,716 | 1,716 | 1,716 | 13,208 |
| Prudential Borrowing (unsupported) | | | 1,500 | - | - | - | 1,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 |
| Local Govt Borrowing Initiative (21st Century Schools) | | | 5,657 | - | - | - | 5,657 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,657 |
| Loan - WG | | | 2,400 | - | - | 2,400 | - | 2,400 | - | - | - | - | - | - | - | - | - | - | - | - | 2,400 |
| Sub-Total General Capital Funding | | | 47,672 | 1,415 | - | 4,893 | 44,194 | 11,810 | 7,850 | 6,982 | 7,326 | 7,326 | 8,012 | 8,012 | 8,012 | 8,012 | 8,012 | 8,012 | 8,012 | 8,012 | 117,536 |
| External Funding Approvals | | | | | | | | | | | | | | | | | | | | | |
| WG - Other | | | - | - | - | - | - | 60 | - | - | - | - | - | - | - | - | - | - | - | - | 60 |
| WG - 21st Century Schools | | | 7,425 | - | - | - | 7,425 | 623 | - | - | - | - | - | - | - | - | - | - | - | - | 8,048 |
| WG - Safe Routes in Communities | | | 711 | - | - | - | 711 | - | - | - | - | - | - | - | - | - | - | - | - | - | 711 |
| WG - Porthcawl Revetment | | | 2,345 | - | - | - | 2,345 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,345 |
| Westminster | | | 1,430 | - | - | 1,430 | - | 3,218 | 2,146 | 2,146 | 3,218 | 3,218 | 5,363 | 5,363 | 5,363 | 5,363 | 5,363 | 5,363 | 5,363 | 5,363 | 35,398 |
| S106 | | | 842 | - | - | - | 842 | - | - | - | - | - | - | - | - | - | - | - | - | - | 842 |
| Transport Grant | | | 421 | - | - | - | 421 | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 |
| Heritage Lottery Fund (HLF) | | | 734 | 279 | - | - | 1,013 | 1,119 | 311 | - | - | - | - | - | - | - | - | - | - | - | 2,443 |
| EU | | | 492 | - | - | - | 492 | 1,097 | - | - | - | - | - | - | - | - | - | - | - | - | 1,589 |
| Other | | | 5,507 | 131 | - | 5,507 | 131 | 5,507 | - | - | - | - | - | - | - | - | - | - | - | - | 5,638 |
| Sub-Total External Funding Approvals | | | 19,907 | 410 | - | 6,937 | 13,380 | 11,624 | 2,457 | 2,146 | 3,218 | 3,218 | 5,363 | 5,363 | 5,363 | 5,363 | 5,363 | 5,363 | 5,363 | 5,363 | 57,495 |
| Total Funding Available | | | 67,579 | 1,825 | - | 11,830 | 57,574 | 23,434 | 10,307 | 9,128 | 10,544 | 10,544 | 13,375 | 13,375 | 13,375 | 13,375 | 13,375 | 13,375 | 13,375 | 13,375 | 175,031 |
| Funding Shortfall/Surplus | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Glossary of terms

WG - Welsh Government

EU - European Union

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