

	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	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	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	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	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	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	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