

# Bridgend County Borough Council

## CAPITAL MONITORING REPORT

As at 30th September 2017

APPENDIX 4

Main Scheme	Whole Scheme Budget*	Budget 17-18 (Council 04.10.17)	New Approvals	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	

### Education & Family Support

#### Education

PENYFAI PRIMARY	7,239	392	-	-	392	30	392	-	Scheme complete - compensation payments and payment to landowner expected in 2017-18
BRYNMENYN PRIMARY	8,360	7,010	-	-	7,010	4,358	7,010	-	Construction underway
COLEG CYMUNEDOL Y DDERWEN	39,488	155	-	-	155	-	155	-	
COITY PRIMARY SCHOOL	8,560	77	-	-	77	(112)	77	-	Scheme complete - final account to be paid in current year
GARW VALLEY SOUTH PRIMARY	10,800	8,327	-	-	8,327	2,281	8,327	-	Construction underway
PENCOED PRIMARY	10,834	9,650	-	-	9,650	670	9,650	-	Construction underway
GARW VALLEY SOUTH PRIMARY SCHOOL HIGHWAYS	400	358	-	-	358	3	358	-	
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	370	332	-	-	332	105	332	-	
BRYNMENYN SCHOOL HIGHWAYS WORKS	807	807	-	-	807	77	807	-	
SCHOOL FURNITURE & EQUIPMENT	-	-	-	-	-	(1)	-	-	
SPECIAL EDUCATIONAL NEEDS PROVISION (YBC/PRU)	4,120	59	-	-	59	(88)	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	85	280	-	
EARLY YEARS CAPITAL	966	14	-	-	14	-	14	-	
SCHOOLS TRAFFIC SAFETY	500	319	-	-	319	1	319	-	
MAESTEG COMP HIGHWAYS	500	88	-	-	88	(6)	88	-	
COMPLEX & MEDICAL NEEDS SCHOOLS	600	270	-	-	270	37	270	-	
<b>TOTAL Education</b>	<b>94,349</b>	<b>28,643</b>	<b>-</b>	<b>-</b>	<b>28,643</b>	<b>7,440</b>	<b>28,643</b>	<b>-</b>	

#### Built Environment

SOLAR PANELS CIVIC OFFICES	40	12	-	-	12	1	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>12</b>	<b>1</b>	<b>12</b>	<b>-</b>	

<b>TOTAL Education &amp; Family Support</b>	<b>94,389</b>	<b>28,655</b>	<b>0</b>	<b>0</b>	<b>28,655</b>	<b>7,441</b>	<b>28,655</b>	<b>0</b>	
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#### Social Services and Wellbeing

PENCOED ARTIFICIAL PITCH	187	-	-	-	-	(1)	-	-	Final retention amount - to be paid in current year
MINOR WORKS	121	43	-	-	43	-	43	-	
MULTI AGENCY SAFEGUARDING HUB	205	205	-	-	205	-	205	-	Scheme approved in October 2017
CARE STANDARDS	153	122	-	-	122	-	122	-	
HERON HOUSE/CARETAKER HOUSE	286	255	-	-	255	206	255	-	
EXTRA CARE FACILITIES	3,000	2,997	-	(1,497)	1,500	4	1,500	-	Scheme due to be completed in 2018
MODERNISATION HOMECARE WORKFORCE	72	63	-	-	63	36	63	-	
BRIDGELINK	30	30	-	-	30	-	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>4,117</b>	<b>3,715</b>	<b>-</b>	<b>(1,497)</b>	<b>2,218</b>	<b>172</b>	<b>2,218</b>	<b>-</b>	

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### Communities

#### Street Scene

PLAYGROUND FFORDD YR EGLWYS	75	25	-	-	25	-	25	-	
PARKS PAVILIONS	1,011	1,011	-	(900)	111	(14)	111	-	
PORTHCAWL TOWN SEA DEFENCE	3,548	3,363	-	(1,269)	2,094	48	2,094	-	Contract has been awarded and awaiting start date (anticipated October / November)
RENEWAL OF CREMATOR	1,060	-	-	-	-	(1)	-	-	
COYCHURCH CREMATORIUM WORKS	280	280	-	-	280	253	280	-	Infrastructure works approved by Joint Committee
REMEDIAL MEASURES - CAR PARKS	115	115	-	-	115	-	115	-	Investigations will commence later in the year
CIVIL PARKING ENFORCEMENT MOBILE VEHICLE	68	68	-	-	68	-	68	-	
SAFE ROUTES TO SCHOOL	711	711	-	-	711	31	711	-	Works are likely to commence end of October
ROAD SAFETY SCHEMES	241	115	-	-	115	35	115	-	
HIGHWAYS STRUCTURES	200	200	-	-	200	(1)	200	-	Anticipated start date Jan 18 for completion by end of financial year
HIGHWAYS MAINTENANCE	250	250	-	-	250	(15)	250	-	Schemes currently ongoing
PUBLIC RIGHTS OF WAY	40	40	-	-	40	8	40	-	
CARRIAGE RECONSTRUCTION	7,885	-	-	-	-	(17)	-	-	Final retentions due in current year
METRO NATIONAL CYCLE NETWORK	421	421	-	-	421	2	421	-	
REPLACEMENT OF STREET LIGHTING	500	500	-	-	500	45	500	-	
BRIDGE STRENGTHENING A4061	2,450	340	-	-	340	43	340	-	Investigations and design ongoing
COMMUNITIES MINOR WORKS	205	200	-	-	200	8	200	-	
RIVER PROTECTION MEASURES	203	203	-	-	203	1	203	-	One scheme complete. Further design and tender documents being prepared for others
RETAINING WALL REPLACEMENT BETTWS	175	175	-	-	175	9	175	-	Design complete, carrying out consultation prior to tender and construction
RESIDENTS PARKING BRIDGEND TOWN CENTRE	130	128	-	-	128	-	128	-	Able to progress when resources are available
COITY BY PASS/PARC DERWEN	-	-	-	-	-	3	3	3	
FLEET VEHICLES	500	500	-	-	500	2	500	-	Progress dependant on clarification of type and number of vehicles required
RELOCATE RECYCLING CENTRE	1,328	1,322	-	(1,320)	2	-	2	-	Scheme at planning application stage
HEOL SIMONSTONE/COYCHUR RD	297	33	-	-	33	-	33	-	
S106 HIGHWAYS SMALL SCHEMES	61	46	31	-	77	77	77	-	S106 monies received for pedestrian crossing facilities
<b>TOTAL Streetscene</b>	<b>68,528</b>	<b>10,046</b>	<b>31</b>	<b>(3,489)</b>	<b>6,588</b>	<b>515</b>	<b>6,591</b>	<b>3</b>	

#### Regeneration & Development

BRIDGEND BUSINESS SUPPORT NETWORK	120	120	-	-	120	88	120	-	
PORTHCAWL RESORT INVESTMENT FOCUS	168	168	-	-	168	17	168	-	
EU CONVERGANCE SRF BUDGET	90	90	-	-	90	-	90	-	
PORTHCAWL INFRASTRUCTURE	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	-	-	-	-	-	-	-	Feasibility works being carried out - not likely to spend in 2017-18
SMART SYSTEM AND HEAT PROGRAM	250	-	-	-	-	-	-	-	Spend estimated to be in 2019-20
MAESTEG TOWN HALL CULTURAL HUB	3,845	1,084	-	(1,084)	-	-	-	-	A project board has been set up for this scheme
TOWN & COMMUNITY COUNCIL FUND	214	214	-	-	214	9	214	-	
NANTYMOEL COMMUNITY FACILITIES	200	200	-	-	200	-	200	-	Business Plan to be submitted
BRIDGEND TOWNSCAPE HERITAGE	2,380	415	-	-	415	56	415	-	
PORTHCAWL TOWNSCAPE HERITAGE	949	225	-	-	225	128	225	-	
<b>TOTAL Regeneration &amp; Development</b>	<b>16,123</b>	<b>2,516</b>	<b>-</b>	<b>(1,084)</b>	<b>1,432</b>	<b>298</b>	<b>1,432</b>	<b>-</b>	

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#### Property

SCIENCE PARK DRAINAGE	200	200	-	-	200	4	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	-	-	-	-	5	-	-	
DDA WORKS AT CIVIC OFFICES (INCL. LIFT)	120	120	-	-	120	26	120	-	
MINOR WORKS	1,288	1,182	-	-	1,182	-	1,182	-	Spend incurred on revenue cost centres and transferred at year-end
MAESTEG TOWN HALL	-	-	-	-	-	(2)	-	-	Retention payment for roof at Maesteg Town Hall to be paid this year
FIRE PRECAUTIONS MINOR WORKS	222	-	-	-	-	25	-	-	Budget held centrally for Minor Works
BRYNCETHIN DEPOT FACILITIES	4,316	4,316	-	(4,216)	100	48	100	-	The project board is currently reviewing the proposals for this scheme.
NON OPERATIONAL ASSETS	480	480	-	(480)	-	-	-	-	Unable to identify a suitable property to date
AGILE WORKING	1,201	621	-	(621)	-	-	-	-	Work will commence when a lessee is found for Raven's Court
CIVIC OFFICE ENVELOPE	2,545	1,012	-	-	1,012	694	952	(60)	Scheme scheduled to be completed this financial year
<b>Total Property</b>	<b>10,466</b>	<b>7,967</b>	<b>-</b>	<b>(5,317)</b>	<b>2,650</b>	<b>800</b>	<b>2,590</b>	<b>(60)</b>	

<b>TOTAL Communities</b>	<b>95,117</b>	<b>20,529</b>	<b>31</b>	<b>-9,890</b>	<b>10,670</b>	<b>1,613</b>	<b>10,613</b>	<b>-57</b>	
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#### Housing/Homelessness

BRYNMENYN HOMELESSNESS UNIT	-	120	-	-	120	-	120	-	Scheme approved in October 2017
MANDATORY DFG RELATED EXPENDITURE	3,272	3,272	-	-	3,272	888	3,272	-	Budget committed
TARGET HARDENING GRANTS	-	-	-	-	-	3	-	-	Budget included above
HOUSING RENEWAL AREA	100	100	-	-	100	55	100	-	Budget included above
EMPTY HOMES GRANTS	-	-	-	-	-	77	-	-	Budget included above
COMFORT SAFE & SECURITY GRANTS	-	-	-	-	-	2	-	-	Budget included above
EMERGENCY REPAIR LIFETIME GRANT	-	-	-	-	-	30	-	-	Budget included above
HOMES IN TOWN GRANT	-	-	-	-	-	101	-	-	Budget included above
<b>TOTAL Housing/Homelessness</b>	<b>3,372</b>	<b>3,492</b>	<b>-</b>	<b>-</b>	<b>3,492</b>	<b>1,156</b>	<b>3,492</b>	<b>-</b>	

#### ICT

ICT LAPTOP REPLACEMENT	250	250	-	-	250	-	250	-	
COMPUTER EQUIPMENT	360	360	-	-	360	(1)	360	-	Scheme approved in October 2017
ICT DATA STORAGE	400	400	-	-	400	-	400	-	Scheme approved in October 2017
DIGITAL MEETING SPACES	150	150	-	-	150	-	150	-	Scheme approved in October 2017
DIGITAL TRANSFORMATION	1,000	-	-	70	70	70	70	-	
<b>TOTAL ICT</b>	<b>2,160</b>	<b>1,160</b>	<b>-</b>	<b>70</b>	<b>1,230</b>	<b>69</b>	<b>1,230</b>	<b>-</b>	

#### Legal & Regulatory Services

PURCHASE OF MAYORAL CAR	23	23	-	-	23	-	23	-	Scheme approved in October 2017
<b>Total Legal &amp; Regulatory Services</b>	<b>23</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>23</b>	<b>-</b>	

<b>TOTAL Operational &amp; Partnership Services</b>	<b>5,555</b>	<b>4,675</b>	<b>0</b>	<b>70</b>	<b>4,745</b>	<b>1,225</b>	<b>4,745</b>	<b>0</b>	
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<b>GRAND TOTAL</b>	<b>199,178</b>	<b>57,574</b>	<b>31</b>	<b>(11,317)</b>	<b>46,288</b>	<b>10,451</b>	<b>46,231</b>	<b>(57)</b>	
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\* includes previous, current and future budgets