

	Corporate Priority	2017-2018																CUMULATIVE Total 2017 - 2027 £'000
		Total Costs to 31-3-17 £'000	Oct 2017 £'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		
Education & Family Support																		
Pen Y Fai Primary School	Smarter Use of Resources	6,847	392	-	-	-	392	-	-	-	-	-	-	-	-	-	392	
Y Dderwen Comprehensive School	Smarter Use of Resources	39,333	155	-	-	-	155	-	-	-	-	-	-	-	-	-	155	
Coety/Parc Derwen Primary School	Smarter Use of Resources	8,483	77	-	-	-	77	-	-	-	-	-	-	-	-	-	77	
Additional Learning Needs	Smarter Use of Resources	4,060	59	-	-	-	59	-	-	-	-	-	-	-	-	-	59	
Garw Valley South Primary Provision	Smarter Use of Resources	1,641	8,327	-	-	-	8,327	841	-	-	-	-	-	-	-	-	9,168	
Garw Valley Primary Highways Works	Smarter Use of Resources	42	358	-	-	-	358	-	-	-	-	-	-	-	-	-	358	
Pencoed Primary School	Smarter Use of Resources	967	9,650	-	-	-	9,650	216	-	-	-	-	-	-	-	-	9,866	
Pencoed School Highways Works	Smarter Use of Resources	38	332	-	-	-	332	-	-	-	-	-	-	-	-	-	332	
Brymenyn Primary School	Smarter Use of Resources	1,323	7,010	-	-	-	7,010	166	-	-	-	-	-	-	-	-	7,176	
Brymenyn Primary Highways Works	Smarter Use of Resources	-	807	-	-	-	807	-	-	-	-	-	-	-	-	-	807	
Flying Start Provision	Smarter Use of Resources	952	14	-	-	-	14	-	-	-	-	-	-	-	-	-	14	
Heronbridge Special School	Smarter Use of Resources	20	280	-	-	-	280	-	-	-	-	-	-	-	-	-	280	
Ysgol Bryn Castell Special School	Smarter Use of Resources	-	-	96	-	-	96	-	-	-	-	-	-	-	-	-	96	
Schools Modernisation Retentions	Smarter Use of Resources	-	505	-	-	-	505	-	-	-	-	-	-	-	-	-	505	
Maesteg Comprehensive School Highways Improvements	Smarter Use of Resources	412	88	-	-	-	88	-	-	-	-	-	-	-	-	-	88	
Schools Traffic Safety	Smarter Use of Resources	181	319	-	-	-	319	-	-	-	-	-	-	-	-	-	319	
Complex and Medical Needs Works in Schools	Smarter Use of Resources	-	270	-	-	-	270	270	60	-	-	-	-	-	-	-	600	
Built Environment																		
Solar Panels	Smarter Use of Resources	28	12	-	-	-	12	-	-	-	-	-	-	-	-	-	12	
Total Education and Family Support		64,327	28,655	96	-	-	28,751	1,493	60	-	-	-	-	-	-	-	30,304	
Social Services and Well-being																		
Adult Social Care																		
Extra Care Facilities	Helping People to be more Self Reliant	3	2,997	-	-	-	1,497	1,500	-	-	-	-	-	-	-	-	-	2,997
Refurbishment Works for 52 Week Residential Provision at Heronsbridge School	Smarter Use of Resources	31	255	-	-	-	255	-	-	-	-	-	-	-	-	-	255	
Modernisation and Mobilisation of the Homecare Workforce	Helping People to be more Self Reliant	9	63	-	-	-	63	-	-	-	-	-	-	-	-	-	63	
Bridgelink	Helping People to be more Self Reliant	132	30	-	-	-	30	30	30	30	30	30	30	30	30	30	300	
Adult Social Care Minor works	Core Services & Statutory Functions	78	43	-	-	-	43	-	-	-	-	-	-	-	-	-	43	
Social Services Care Act	Core Services & Statutory Functions	31	122	-	-	-	122	-	-	-	-	-	-	-	-	-	122	
Multi Agency Safeguarding Hub (MASH)	Helping People to be more Self Reliant	-	205	-	-	-	205	-	-	-	-	-	-	-	-	-	205	
Total Social Services and Well-being		284	3,715	-	-	-	1,497	2,218	1,527	30	30	30	30	30	30	30	3,985	
Communities																		
Street Scene																		
Town Beach Revetment Sea Defence, Porthcawl	Supporting a Successful Economy	109	3,363	-	-	-	1,269	2,094	1,022	-	-	-	-	-	-	-	-	3,116
Highways Structures	Smarter Use of Resources	199	200	-	-	-	200	200	200	200	200	200	200	200	200	200	2,000	
Highways Maintenance	Smarter Use of Resources	500	250	-	-	-	250	250	250	250	250	250	250	250	250	250	2,500	
Replacement of Street Lighting Columns/ River Bridge Protection Measures	Smarter Use of Resources	97	703	-	-	-	703	400	400	400	400	400	400	400	400	400	4,303	
Road Safety	Supporting a Successful Economy	232	115	-	-	-	115	-	-	-	-	-	-	-	-	-	115	
Fleet Vehicles	Smarter Use of Resources	374	500	-	-	-	500	-	-	-	-	-	-	-	-	-	500	
Re-locate Household Waste Recycling Centre - West	Smarter Use of Resources	6	1,322	-	-	-	1,320	2	1,320	-	-	-	-	-	-	-	1,322	
Parks Pavilions	Smarter Use of Resources	331	1,000	-	-	-	900	100	900	-	-	-	-	-	-	-	1,000	
Aberfelds Playing Fields	Smarter Use of Resources	-	11	-	-	-	11	-	-	-	-	-	-	-	-	-	11	
Playground at Ffordd yr Eglwys	Core Services & Statutory Functions	50	25	-	-	-	25	-	-	-	-	-	-	-	-	-	25	
Bridge Strengthening - A4061 Ogmore Valley	Supporting a Successful Economy	-	340	-	-	-	340	50	2,000	-	-	-	-	-	-	-	2,390	
Communities Minor Works	Smarter Use of Resources	6	200	-	-	-	200	-	-	-	-	-	-	-	-	-	200	
Residents Parking Bridgend Town Centre	Supporting a Successful Economy	24	128	-	-	-	128	-	-	-	-	-	-	-	-	-	128	
Heol Simonstone/Coychurch Rd	Supporting a Successful Economy	264	33	-	-	-	33	-	-	-	-	-	-	-	-	-	33	
ST06 Highways Small Schemes	Smarter Use of Resources	44	46	31	-	-	77	-	-	-	-	-	-	-	-	-	77	
Remedial Measures - Car Parks	Supporting a Successful Economy	-	115	-	-	-	115	-	-	-	-	-	-	-	-	-	115	
Prow Capital Improvement Programme	Smarter Use of Resources	97	40	-	-	-	40	-	-	-	-	-	-	-	-	-	40	
Transport Grant Scheme - Safe Routes to School	Smarter Use of Resources	528	711	-	-	-	711	-	-	-	-	-	-	-	-	-	711	
METRO National Cycle Network	Supporting a Successful Economy	302	421	-	-	-	421	-	-	-	-	-	-	-	-	-	421	
Coychurch Crematorium Works	Core Services & Statutory Functions	-	280	-	-	-	280	-	-	-	-	-	-	-	-	-	280	
Retaining Wall Replacement, Bettws	Smarter Use of Resources	-	175	-	-	-	175	-	-	-	-	-	-	-	-	-	175	
Civil Parking Enforcement Vehicle	Smarter Use of Resources	-	68	-	-	-	68	-	-	-	-	-	-	-	-	-	68	
City Deal	Supporting a Successful Economy	-	-	-	-	-	-	1,888	2,360	2,832	2,832	4,248	4,248	7,079	7,079	7,079	39,645	
Regeneration & Development																		
Porthcawl Resort Investment Focus	Supporting a Successful Economy	-	168	-	-	-	168	-	-	-	-	-	-	-	-	-	168	
Special Regeneration Funding	Supporting a Successful Economy	67	90	-	-	-	90	1,285	540	540	-	-	-	-	-	-	2,455	
Bridgend Townscape Heritage Initiative	Supporting a Successful Economy	2,276	415	-	-	-	415	-	-	-	-	-	-	-	-	-	415	
Porthcawl Townscape Heritage Initiative	Supporting a Successful Economy	438	225	-	-	-	225	35	-	-	-	-	-	-	-	-	260	
Business Support Framework	Supporting a Successful Economy	2,200	120	-	-	-	120	-	-	-	-	-	-	-	-	-	120	
Llynfi Valley Development Programme	Supporting a Successful Economy	-	-	-	-	-	-	2,400	-	-	-	-	-	-	-	-	2,400	
Purchase of Land at Salt Lake Car Park, Porthcawl	Supporting a Successful Economy	-	-	3,509	-	-	3,509	-	-	-	-	-	-	-	-	-	3,509	
Maesteg Town Hall Cultural Hub	Supporting a Successful Economy	-	1,084	-	-	-	1,084	-	281	803	2,416	345	-	-	-	-	3,845	

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Smart System and Heat Programme	Supporting a Successful Economy	-	-	-	-	-	-	100	100	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	1,182	-	-	-	1,182	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	-	621	-	-	580	-	-	-	-	1,201	
Relocation of Depot Facilities	Smarter Use of Resources	60	4,316	-	-	4,216	100	4,216	-	-	-	-	-	-	-	4,316	
Bridgend Market	Core Services & Statutory Functions	1	19	-	-	-	19	-	-	-	-	-	-	-	-	19	
Non-Operational Assets	Smarter Use of Resources	520	480	-	-	480	-	480	-	-	-	-	-	-	-	480	
Community Projects	Smarter Use of Resources	444	214	-	-	-	214	100	50	50	50	50	50	50	50	714	
Total Communities		10,823	20,529	3,540	-	9,890	14,179	16,648	7,803	7,838	5,177	6,828	6,248	9,079	9,079	91,958	
Operational & Partnership Services																	
ICT																	
Investment in ICT	Smarter Use of Resources	-	-	-	-	-	-	300	-	-	-	-	-	-	-	300	
Digital Transformation	Smarter Use of Resources	410	-	-	-	70	70	520	-	-	-	-	-	-	-	590	
ICT Laptop Replacement (Life Expired)	Smarter Use of Resources	-	250	-	-	-	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	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	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	4,675	-	-	70	4,745	3,570	2,450	2,450	2,450	2,450	2,450	2,450	2,450	27,915	
Unallocated		-	-	-	-	-	-	-	-	1,073	1,814	1,268	1,848	1,848	1,848	11,547	
Total Expenditure		80,898	57,574	3,636	-	11,317	49,893	23,238	10,343	11,391	9,471	10,576	10,576	13,407	13,407	165,709	
Expected Capital Resources																	
General Capital Funding																	
General Capital Funding - General Capital Grant		-	2,379	-	-	-	2,379	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	23,925	
General Capital Funding - Supported Borrowing		-	3,909	-	-	-	3,909	3,934	3,934	3,934	3,934	3,934	3,934	3,934	3,934	39,315	
Capital Receipts - Schools		10,516	-	80	-	-	10,436	-	-	-	-	-	-	-	-	10,436	
Capital Receipts - General		9,055	-	-	4,660	-	4,395	5,202	770	-	-	-	-	-	-	10,367	
Earmarked Reserves		9,427	3,509	80	4,853	-	8,163	5,868	160	50	-	-	-	-	-	14,241	
Revenue Contribution		1,882	96	-	-	-	1,978	458	572	686	686	1,030	1,030	1,716	1,716	11,588	
Prudential Borrowing (unsupported)		1,500	-	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500	
Local Govt Borrowing Initiative (21st Century Schools)		5,657	-	750	-	-	4,907	-	-	-	-	-	-	-	-	4,907	
Loan - WG		-	-	-	-	-	-	2,400	-	-	-	-	-	-	-	2,400	
Sub-Total General Capital Funding			44,325	3,605	-	750	9,513	37,667	20,256	7,830	7,064	7,014	7,358	7,358	8,044	118,679	
External Funding Approvals																	
WG - 21st Century Schools		7,425	-	750	-	-	8,175	623	-	-	-	-	-	-	-	8,798	
WG - Safe Routes in Communities		711	-	-	-	-	711	-	-	-	-	-	-	-	-	711	
WG - Porthcawl Revetment		2,522	-	-	952	-	1,570	767	-	-	-	-	-	-	-	2,337	
Westminster		-	-	-	-	-	-	1,430	1,788	2,146	2,146	3,218	3,218	5,363	5,363	30,035	
S106		842	31	-	-	-	873	-	-	-	-	-	-	-	-	873	
Transport Grant		421	-	-	-	-	421	-	-	-	-	-	-	-	-	421	
Heritage Lottery Fund (HLF)		705	-	-	360	-	345	35	360	1,084	311	-	-	-	-	2,135	
EU		492	-	-	492	-	-	127	365	1,097	-	-	-	-	-	1,589	
Other		131	-	-	-	-	131	-	-	-	-	-	-	-	-	131	
Sub-Total External Funding Approvals			13,249	31	750	-	1,804	12,226	2,982	2,513	4,327	2,457	3,218	3,218	5,363	47,030	
Total Funding Available			57,574	3,636	-	11,317	49,893	23,238	10,343	11,391	9,471	10,576	10,576	13,407	13,407	165,709	

Glossary of terms
WG - Welsh Government
EU - European Union