

	Corporate Priority	Total Costs to 31-3-17 £'000	Oct 2017 £'000	2017-2018														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		
<b>Education &amp; Family Support</b>																		
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	
<b>Built Environment</b>																		
Solar Panels	Smarter Use of Resources	28	12	-	-	-	12	-	-	-	-	-	-	-	-	-	12	
<b>Total Education and Family Support</b>		<b>64,327</b>	<b>28,655</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>28,751</b>	<b>1,493</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,304</b>	
<b>Social Services and Well-being</b>																		
<b>Adult Social Care</b>																		
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 Heronbridge 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	
<b>Total Social Services and Well-being</b>		<b>284</b>	<b>3,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,497</b>	<b>2,218</b>	<b>1,527</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>3,985</b>	
<b>Communities</b>																		
<b>Street Scene</b>																		
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	
<b>Regeneration &amp; Development</b>																		
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	-	803	2,416	345	-	-	-	-	-	3,845	

	Corporate Priority	2017-2018															CUMULATIVE	
		Total Costs to 31-3-17	Oct 2017	New Approvals	Vire	Slippage	Revised 2017-18	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		Total 2017 - 2027
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000
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
<b>Property</b>																		
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	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	50	50	714
<b>Total Communities</b>		<b>10,823</b>	<b>20,529</b>	<b>3,540</b>	<b>-</b>	<b>9,890</b>	<b>14,179</b>	<b>16,648</b>	<b>7,803</b>	<b>7,838</b>	<b>5,177</b>	<b>6,828</b>	<b>6,248</b>	<b>9,079</b>	<b>9,079</b>	<b>9,079</b>		<b>91,958</b>
<b>Operational &amp; Partnership Services</b>																		
<b>ICT</b>																		
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
<b>Housing / Homelessness</b>																		
Housing Renewal Schemes	Supporting a Successful Economy	377	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	24,422
Brynmenyn Homelessness Unit	Helping People to be more Self Reliant	-	120	-	-	-	120	-	-	-	-	-	-	-	-	-	-	120
<b>Legal &amp; Democratic Services</b>																		
Mayor's Car	Core Services & Statutory Functions	-	23	-	-	-	23	-	-	-	-	-	-	-	-	-	-	23
<b>Total Operational &amp; Partnership Services</b>		<b>5,464</b>	<b>4,675</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>4,745</b>	<b>3,570</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>27,915</b>
Unallocated		-	-	-	-	-	-	-	-	1,073	1,814	1,268	1,848	1,848	1,848	1,848	1,848	11,547
<b>Total Expenditure</b>		<b>80,898</b>	<b>57,574</b>	<b>3,636</b>	<b>-</b>	<b>11,317</b>	<b>49,893</b>	<b>23,238</b>	<b>10,343</b>	<b>11,391</b>	<b>9,471</b>	<b>10,576</b>	<b>10,576</b>	<b>13,407</b>	<b>13,407</b>	<b>13,407</b>		<b>165,709</b>
<b>Expected Capital Resources</b>																		
<b>General Capital Funding</b>																		
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	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	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	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
<b>Sub-Total General Capital Funding</b>			<b>44,325</b>	<b>3,605</b>	<b>-</b>	<b>750</b>	<b>9,513</b>	<b>37,667</b>	<b>20,256</b>	<b>7,830</b>	<b>7,064</b>	<b>7,014</b>	<b>7,358</b>	<b>7,358</b>	<b>8,044</b>	<b>8,044</b>	<b>8,044</b>	<b>118,679</b>
<b>External Funding Approvals</b>																		
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	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
<b>Sub-Total External Funding Approvals</b>			<b>13,249</b>	<b>31</b>	<b>750</b>	<b>-</b>	<b>1,804</b>	<b>12,226</b>	<b>2,982</b>	<b>2,513</b>	<b>4,327</b>	<b>2,457</b>	<b>3,218</b>	<b>3,218</b>	<b>5,363</b>	<b>5,363</b>	<b>5,363</b>	<b>47,030</b>
<b>Total Funding Available</b>			<b>57,574</b>	<b>3,636</b>	<b>-</b>	<b>11,317</b>	<b>49,893</b>	<b>23,238</b>	<b>10,343</b>	<b>11,391</b>	<b>9,471</b>	<b>10,576</b>	<b>10,576</b>	<b>13,407</b>	<b>13,407</b>	<b>13,407</b>		<b>165,709</b>

Glossary of terms  
WG - Welsh Government  
EU - European Union