

## CAPITAL MONITORING TO END OF DECEMBER 2017

Main Scheme	Whole Scheme Budget*	Budget 17-18 (Council 20.12.17)	New Approvals	Virement	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	£'000	
<b>Education &amp; Family Support</b>										
<b>Learning</b>										
YSGOL BRYN CASTELL	96	96	-	-	-	96	10	96	-	Delegated Powers signed in early December for the urgent provision of new classrooms
PENYFAI PRIMARY	7,239	392	-	-	(357)	35	30	35	-	Scheme complete -outstanding payments expected
BRYNMENYN PRIMARY	8,360	7,010	-	-	-	7,010	5,990	7,010	-	Construction underway
GATEWAY TO THE VALLEYS SECONDARY SCHOOL	39,488	155	-	-	(150)	5	-	5	-	
COITY PRIMARY SCHOOL	8,560	77	-	-	-	77	(112)	77	-	Scheme complete - final account to be paid in current year
GARW VALLEY SOUTH PRIMARY PROVISION	10,800	8,327	-	-	-	8,327	3,590	8,327	-	Construction underway - awaiting a revised spend profile from QS
PENCOED PRIMARY	10,834	9,650	-	-	-	9,650	2,305	9,650	-	Construction underway - awaiting a revised spend profile from QS
GARW VALLEY PRIMARY HIGHWAYS	400	358	-	-	-	358	3	358	-	
PENCOED PRY SCH HIGHWAYS WORKS	370	332	-	30	-	362	229	362	-	Additional highways costs due to the hiring of temporary lights
BRYNMENYN SCHOOL HIGHWAYS WORK	807	807	-	-	-	807	353	807	-	
OGMORE COMPREHENSIVE	4,120	59	-	-	-	59	(88)	59	-	Scheme complete - final account to be paid in current year
MINOR WORKS	505	505	-	(30)	(475)	-	-	-	-	
HERONSBRIDGE SCHOOL	300	280	-	-	-	280	214	280	-	
EARLY YEARS CAPITAL	966	14	-	-	-	14	-	-	(14)	
SCHOOLS TRAFFIC SAFETY	500	319	-	-	(289)	30	21	30	-	Works planned in school summer holidays (July / August)
MAESTEG COMP HIGHWAYS	500	88	-	-	(80)	8	(6)	8	-	
EDUCATION S106 SCHEMES	-	-	3	-	-	3	3	3	-	Funded by S106
COMPLEX & MEDICAL NEEDS SCHOOLS	600	270	-	-	(100)	170	79	170	-	Works planned in school summer holidays (July / August)
<b>TOTAL Learning</b>	<b>94,445</b>	<b>28,739</b>	<b>3</b>	<b>-</b>	<b>(1,451)</b>	<b>27,291</b>	<b>12,621</b>	<b>27,277</b>	<b>(14)</b>	
<b>Built Environment</b>										
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>-</b>	<b>12</b>	<b>1</b>	<b>12</b>	<b>-</b>	
<b>TOTAL Education &amp; Family Support</b>	<b>94,485</b>	<b>28,751</b>	<b>3</b>	<b>0</b>	<b>-1,451</b>	<b>27,303</b>	<b>12,622</b>	<b>27,289</b>	<b>-14</b>	
<b>Social Services and Wellbeing</b>										
BRYNGARW HOUSE	-	-	-	-	-	-	1	-	-	Budget held centrally for Minor Works
MINOR WORKS	121	43	-	(43)	-	-	-	-	-	Minor works
MULTI AGENCY SAFEGUARDING HUB (MASH)	205	205	-	-	(105)	100	-	100	-	Scheme approved in Oct 17
BAKERS WAY MINOR WORKS	-	-	-	70	(65)	5	5	5	-	Regulatory refurbishment works at Bakers Way delayed until after summer holidays
CARE STANDARDS	153	122	-	-	(100)	22	-	22	-	
HARWOOD HOUSE	286	255	-	-	-	255	258	255	-	
EXTRA CARE FACILITIES	3,000	1,500	-	-	-	1,500	341	1,500	-	Scheme due to be completed in 2018 - awaiting profile of spend from contractor
MODERNISATION OF HOMECARE WORKFORCE	72	63	-	-	-	63	36	63	-	
BRIDGELINK	30	30	-	-	-	30	-	30	-	
SPORTS FACILITIES	63	-	23	-	-	23	19	23	-	Payment for all weather pitch funded from an Escrow
<b>TOTAL Social Services &amp; Wellbeing</b>	<b>3,930</b>	<b>2,218</b>	<b>23</b>	<b>27</b>	<b>(270)</b>	<b>1,998</b>	<b>660</b>	<b>1,998</b>	<b>-</b>	
<b>Communities</b>										
<b>Street Scene</b>										
PLAYGROUND FFORDD YR EGLWYS	75	25	-	-	-	25	-	25	-	Remainder of budget held for post contract work and remedials
PARKS PAVILIONS	1,011	111	-	-	-	111	(14)	111	-	
PORHCRAWL TOWN SEA DEFENCE	3,548	2,094	-	-	(1,072)	1,022	89	1,022	-	Contract has been awarded - awaiting update on spend from contractor by end of January
COYCHURCH CREM WORKS	280	280	-	-	-	280	259	280	-	
REMEDIAL MEASURES - CAR PARKS	115	115	-	-	(110)	5	1	5	-	Investigations will commence shortly

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	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	
CIVIL PARKING ENFORCEMENT CAR	68	68	-	-	(68)	-	-	-	-	Vehicle will be purchased after the appointment of a Civil Parking Enforcement Officer (interviews taking place shortly)
SAFE ROUTES TO SCHOOL	786	711	75	-	-	786	167	786	-	Works have commenced. An additional £75k Safe Routes in Communities WG grant
ROAD SAFETY SCHEMES	241	115	-	(10)	-	105	44	105	-	
HIGHWAYS STRUCTURES	200	200	-	-	-	200	18	200	-	Anticipated start date Jan 18 for completion by end of financial year
HIGHWAYS MAINTENANCE	250	250	-	-	-	250	227	250	-	Schemes currently ongoing
A48 WATERTON TO LALESTON	100	-	100	-	-	100	-	100	-	WG Local Transport Fund Grant (Road Safety Capital)
PUBLIC RIGHTS OF WAY	40	40	-	-	-	40	15	40	-	
CARRIAGE RECONSTRUCTION	7,885	-	-	-	-	-	(17)	-	-	Final retentions due in current year
ATN ROUTE 2	-	-	-	-	-	-	1	-	-	
A48-A473 LINK RD	-	-	-	-	-	-	(2)	-	-	
METRO NATIONAL CYCLE NETWORK	421	421	-	-	-	421	5	421	-	Starting on site in January
REPLACEMENT OF STREET LIGHTING	500	500	-	-	-	500	75	500	-	
BRIDGE STRENGTHENING A4061	2,450	340	-	-	-	340	124	340	-	Investigations and design ongoing
COMMUNITIES MINOR WORKS	205	200	-	10	-	210	16	210	-	
RIVER PROTECTION MEASURES	203	203	-	-	-	203	39	203	-	One scheme complete. Further design and tender documents being prepared for others
RETAINING WALL REPLACEMENT BETTWS	175	175	-	-	(100)	75	21	75	-	Design complete, carrying out consultation prior to tender and construction
RESIDENTS PARKING BRIDGEND TOWN CENTRE	130	128	-	-	(128)	-	-	-	-	Able to progress when resources are available
COITY BY PASS/PARC DERWEN	-	-	-	-	-	-	4	4	4	
FLEET VEHICLES	500	500	-	-	(500)	-	2	-	-	Fleet replacement plan being drawn up - unlikely vehicles will be delivered this financial year
RELOCATE RECYCLING CENTRE	1,328	2	-	-	-	2	-	2	-	Scheme at planning application stage
HEOL SIMONSTONE/COYCHURCH ROAD	297	33	-	-	-	33	-	33	-	
S106 HIGHWAYS SMALL SCHEMES	61	77	23	-	-	100	91	100	-	S106 monies received for pedestrian crossing facilities
<b>TOTAL Streetscene</b>	<b>20,869</b>	<b>6,588</b>	<b>198</b>	<b>-</b>	<b>(1,978)</b>	<b>4,808</b>	<b>1,165</b>	<b>4,812</b>	<b>4</b>	

### Regeneration & Development

BRIDGEND BUSINESS SUPPORT NETWORK	120	120	-	10	-	130	101	130	-	
PORTHCAWL RESORT INVESTMENT FOCUS	168	168	-	-	-	168	36	168	-	
EU CONVERGENCE SRF BUDGET	90	90	-	(10)	(80)	-	-	-	-	
PURCHASE OF SALT LAKE CAR PARK, PORTHCAWL	3,509	3,509	-	-	-	3,509	-	3,509	-	Purchase of land at Salt Lake Car Park in Porthcawl approved in Dec 17
TOWN & COMMUNITY COUNCIL FUND	214	214	-	-	(164)	50	36	50	-	
NANTYMOEL COMMUNITY FACILITIES	200	200	-	-	(200)	-	-	-	-	Report went to Cabinet in Nov 17 to extend the deadline to 31 Mar 19 for the budget to be spent
BRIDGEND TOWNSCAPE HERITAGE	2,380	415	(18)	-	(7)	390	263	390	-	
PORTHCAWL TOWNSCAPE HERITAGE	1,007	225	58	-	-	283	211	283	-	WG grant for pipeline project in Porthcawl
<b>TOTAL Regeneration &amp; Development</b>	<b>7,688</b>	<b>4,941</b>	<b>40</b>	<b>-</b>	<b>(451)</b>	<b>4,530</b>	<b>647</b>	<b>4,530</b>	<b>-</b>	

### Property

SCIENCE PARK DRAINAGE	200	200	-	-	(170)	30	4	30	-	Contract out to tender next financial year
UPGRADING INDUSTRIAL ESTATES	40	17	-	-	-	17	-	17	-	
BRIDGEND MARKET	20	19	-	-	-	19	11	19	-	
DDA WORKS	34	-	-	171	-	171	26	171	-	Budget held centrally for Minor Works
DDA WORKS AT CIVIC OFFICES	120	120	-	-	-	120	26	120	-	All building works complete at Civic with lift complete by end of Feb
MINOR WORKS	1,288	1,182	-	(379)	(75)	728	319	728	-	Budget held centrally for Minor Works. Some 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	-	-	181	-	181	56	181	-	
BRYNCETHIN DEPOT FACILITIES	4,316	100	-	-	400	500	143	500	-	The project board is currently reviewing the proposals for this scheme
CIVIC OFFICE ENVELOPE	2,545	1,012	-	-	-	1,012	848	952	(60)	Scheme scheduled to be completed this financial year
<b>Total Property</b>	<b>8,785</b>	<b>2,650</b>	<b>-</b>	<b>(27)</b>	<b>155</b>	<b>2,778</b>	<b>1,431</b>	<b>2,718</b>	<b>(60)</b>	

### TOTAL Communities

<b>TOTAL Communities</b>	<b>37,342</b>	<b>14,179</b>	<b>238</b>	<b>-27</b>	<b>-2,274</b>	<b>12,116</b>	<b>3,243</b>	<b>12,060</b>	<b>-56</b>	
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### Housing/Homelessness

BRYNMENYN HOMELESSNESS UNIT	120	120	-	-	-	120	-	120	-	Scheme approved in Oct 17 - BCBC met with builders in Jan and a more reliable projection will be known in Feb
MANDATORY DFG RELATED EXPEND	3,272	3,272	-	-	(500)	2,772	1,311	2,772	-	Budget committed

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	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	
TARGET HARDENING GRANTS	-	-	-	-	-	-	3	-	-	Budget included above
HOUSING RENEWAL AREA	100	100	-	-	-	100	76	100	-	Budget included above
EMPTY HOMES GRANTS	-	-	-	-	-	-	89	-	-	Budget included above
COMFORT SAFE & SECURITY GRANTS	-	-	-	-	-	-	6	-	-	Budget included above
EMERGENCY REPAIR LIFETIME GRANT	-	-	-	-	-	-	30	-	-	Budget included above
ENABLE-SUPPORT FOR INDEPENDENT LIVING GRANT	-	-	170	-	-	170	75	170	-	WG Enable Grant
HOMES IN TOWN GRANT	-	-	-	-	-	-	168	-	-	Budget included above
<b>TOTAL Housing/Homelessness</b>	<b>3,492</b>	<b>3,492</b>	<b>170</b>	<b>-</b>	<b>(500)</b>	<b>3,162</b>	<b>1,758</b>	<b>3,162</b>	<b>-</b>	

**ICT**

ICT LAPTOP REPLACEMENT	250	250	-	-	-	250	-	250	-	Projected to spend this financial year
COMPUTER EQUIPMENT	360	360	-	-	-	360	(1)	360	-	Scheme approved in Oct 17 and projected to spend this financial year
ICT DATA STORAGE	400	400	-	-	-	400	400	400	-	
DIGITAL MEETING SPACES	150	150	-	-	-	150	-	150	-	Scheme approved in Oct 17 and projected to spend this financial year
DIGITAL TRANSFORMATION	1,000	70	-	-	-	70	70	70	-	
<b>TOTAL ICT</b>	<b>2,160</b>	<b>1,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,230</b>	<b>469</b>	<b>1,230</b>	<b>-</b>	

**Legal & Regulatory Services**

PURCHASE OF MAYORS CAR	23	23	-	-	-	23	-	23	-	Car being delivered in January
<b>Total Legal &amp; Regulatory Services</b>	<b>23</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>23</b>	<b>-</b>	

<b>TOTAL Operational &amp; Partnership Services</b>	<b>5,675</b>	<b>4,745</b>	<b>170</b>	<b>0</b>	<b>-500</b>	<b>4,415</b>	<b>2,227</b>	<b>4,415</b>	<b>0</b>	
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<b>GRAND TOTAL</b>	<b>141,432</b>	<b>49,893</b>	<b>434</b>	<b>-</b>	<b>(4,495)</b>	<b>45,832</b>	<b>18,752</b>	<b>45,762</b>	<b>(70)</b>	
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