

	Corporate Priority	2017-2018																CUMULATIVE	
		Total Costs to 31-3-17	Dec 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	2027-2028	Total 2017 - 2028	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
S106 Highways Small Schemes	Smarter Use of Resources	44	77	23	-	-	100	-	-	-	-	-	-	-	-	-	-	-	100
Remedial Measures - Car Parks	Supporting a Successful Economy	-	115	-	-	-110	5	110	-	-	-	-	-	-	-	-	-	-	115
Prox Capital Improvement Programme	Smarter Use of Resources	97	40	-	-	-	40	-	-	-	-	-	-	-	-	-	-	-	40
Transport Grant Scheme - Safe Routes to School	Smarter Use of Resources	528	711	75	-	-	786	-	-	-	-	-	-	-	-	-	-	-	786
Road Safety Improvements	Smarter Use of Resources	-	-	100	-	-	100	400	-	-	-	-	-	-	-	-	-	-	500
METRO National Cycle Network	Supporting a Successful Economy	302	421	-	-	-	421	-	-	-	-	-	-	-	-	-	-	-	421
Coychurch Crem Works	Core Services & Statutory Functions	-	280	-	-	-	280	-	-	-	-	-	-	-	-	-	-	-	280
Retaining Wall Replacement, Bettws	Smarter Use of Resources	-	175	-	-	-100	75	100	-	-	-	-	-	-	-	-	-	-	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	7,079	7,079	46,724
Carriageway Resurfacing & Renewal of Footways	Smarter Use of Resources	-	-	-	-	-	-	2,000	2,000	1,704	-	-	-	-	-	-	-	-	5,704
Car Park Pay and Display Machines	Smarter Use of Resources	-	-	-	-	-	-	85	-	-	-	-	-	-	-	-	-	-	85
Extension to Cornelly Cemetery	Core Services & Statutory Functions	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
Extension to Porthcawl Cemetery	Core Services & Statutory Functions	-	-	-	-	-	-	170	-	-	-	-	-	-	-	-	-	-	170
Street Lighting Energy Efficiency	Smarter Use of Resources	-	-	-	-	-	-	300	1,100	1,100	-	-	-	-	-	-	-	-	2,500
Regeneration																			
Porthcawl Resort Investment Focus	Supporting a Successful Economy	-	168	-	-	-	168	-	-	-	-	-	-	-	-	-	-	-	168
Special Regeneration Funding	Supporting a Successful Economy	67	90	-	-10	-80	-	1,372	540	540	-	-	-	-	-	-	-	-	2,452
Bridgend Townscape Heritage Initiative	Supporting a Successful Economy	2,276	415	-18	-	-7	390	-	-	-	-	-	-	-	-	-	-	-	390
Porthcawl Townscape Heritage Initiative	Supporting a Successful Economy	438	225	58	-	-	283	35	-	-	-	-	-	-	-	-	-	-	318
Business Support Framework	Supporting a Successful Economy	2,200	120	-	10	-	130	-	-	-	-	-	-	-	-	-	-	-	130
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	-	-	-	-	-	-	-	500	3,050	1,618	-	-	-	-	-	-	-	5,168
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	-	-	-	-	-	-	-	-	-	-	200
Property																			
Corporate Landlord - Energy Savings Strategy	Smarter Use of Resources	-	-	-	-	-	-	1,300	-	-	-	-	-	-	-	-	-	-	1,300
Drainage, Science Park	Smarter Use of Resources	-	200	-	-	-170	30	170	-	-	-	-	-	-	-	-	-	-	200
Minor Works	Smarter Use of Resources	77	1,182	-	-	-140	1,042	1,540	1,300	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	12,682
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	-	-	-	580	-	-	-	-	-	-	1,201
Relocation of Depot Facilities	Smarter Use of Resources	60	100	-	-	400	500	3,816	-	-	-	-	-	-	-	-	-	-	4,316
Bridgend Market	Core Services & Statutory Functions	1	19	-	-	-	19	-	-	-	-	-	-	-	-	-	-	-	19
Non-Operational Assets	Smarter Use of Resources	520	-	-	-	-	-	480	-	-	-	-	-	-	-	-	-	-	480
Community Projects	Smarter Use of Resources	444	214	-	-	-164	50	264	50	50	50	50	50	50	50	50	50	50	764
Total Communities		10,823	14,179	238	0	-2,815	11,602	23,927	10,800	11,276	6,450	6,828	6,248	9,079	9,079	9,079	9,079		113,447
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 / Empty Properties	Supporting a Successful Economy	377	100	-	-	-	100	100	100	100	100	100	100	100	100	100	100	100	1,100
Housing Renewal/Disabled Facilities Grants	Helping People to be more Self Reliant	4,677	3,272	170	-	-500	2,942	2,650	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	24,942
Brynmenyn Homelessness Unit	Helping People to be more Self Reliant	-	120	-	-	-	120	-	-	-	-	-	-	-	-	-	-	-	120
Legal and Democratic Services																			
Mayor's Car	Core Services & Statutory Functions	-	23	-	-	-	23	-	-	-	-	-	-	-	-	-	-	-	23
Total Operational & Partnership Services		5,464	4,745	170	-	-500	4,415	3,870	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250		28,535
Unallocated		-	-	-	-	-	-	-	-	-	-	559	1,477	2,049	2,049	2,049	2,049		8,183
Total Expenditure		81,304	49,893	540	-	-4,971	45,462	33,693	14,756	17,299	25,263	25,703	13,608	13,408	13,408	13,408	13,408		229,416
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	2,394	2,394		26,319
General Capital Funding - Supported Borrowing		-	3,909	-	-	-	3,909	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935		43,259

	Corporate Priority	Total Costs to 31-3-17 £'000	2017-2018															CUMULATIVE
			Dec 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	2027-2028 £'000	Total 2017 - 2028 £'000
			Capital Receipts - Schools	10,436	-	-1,114	-	9,322	-	-	-	-	-	-	-	-	-	-
Capital Receipts - General	4,395	-	-90	-2,723	1,582	9,180	891	1,495	-	-	-	-	-	-	-	-	-	13,148
Earmarked Reserves	8,163	23	-	-558	7,628	7,031	1,776	2,214	-	-	-	-	-	-	-	-	-	18,649
Revenue Contribution	1,978	-	-	-	1,978	458	572	686	686	1,030	1,030	1,716	1,716	1,716	1,716	1,716	1,716	13,304
Prudential Borrowing (unsupported)	1,500	-	-	-500	1,000	3,550	2,000	1,079	5,886	6,627	-	-	-	-	-	-	-	20,142
Local Govt Borrowing Initiative (21st Century Schools)	4,907	-	-	-	4,907	-	-	-	-	-	-	-	-	-	-	-	-	4,907
Loan - WG	-	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400
SALIX Interest Free Loan - WG	-	-	-	-	-	300	1,100	1,100	-	-	-	-	-	-	-	-	-	2,500
Sub-Total General Capital Funding		37,667	23	-1,204	- 3,781	32,705	29,248	12,668	12,903	12,901	13,986	7,359	8,045	8,045	8,045	8,045	8,045	153,950
External Funding Approvals																		
WG - Highways Grant		-	-	1,204	-	1,204	-	-	-	-	-	-	-	-	-	-	-	1,204
WG - Other		-	58	-	-	58	-	-	-	-	-	-	-	-	-	-	-	58
WG - 21st Century Schools		8,175	-	-	-	8,175	623	-	-	8,898	8,499	3,031	-	-	-	-	-	29,226
WG - Enable Grant		-	170	-	-	170	-	-	-	-	-	-	-	-	-	-	-	170
WG - Safe Routes in Communities		711	75	-	-	786	-	-	-	-	-	-	-	-	-	-	-	786
WG - Porthcawl Revetment		1,570	-	-	-1,085	485	1,852	-	-	-	-	-	-	-	-	-	-	2,337
WG - Intermediate Care Fund (ICF)		-	106	-	-	106	300	-	-	-	-	-	-	-	-	-	-	406
Westminster		-	-	-	-	-	1,430	1,788	2,146	2,146	3,218	3,218	5,363	5,363	5,363	5,363	5,363	35,398
S106		873	26	-	-	899	-	-	-	-	-	-	-	-	-	-	-	899
Transport Grant		421	100	-	-	521	-	-	-	-	-	-	-	-	-	-	-	521
Heritage Lottery Fund (HLF)		345	-18	-	-	327	35	-	300	208	-	-	-	-	-	-	-	870
EU		-	-	-	-	-	-	300	1,700	860	-	-	-	-	-	-	-	2,860
Other		131	-	-	105	26	205	-	250	250	-	-	-	-	-	-	-	731
Sub-Total External Funding Approvals		12,226	517	1,204	- 1,190	12,757	4,445	2,088	4,396	12,362	11,717	6,249	5,363	5,363	5,363	5,363	5,363	75,466
Total Funding Available		49,893	540	-	- 4,971	45,462	33,693	14,756	17,299	25,263	25,703	13,608	13,408	13,408	13,408	13,408	13,408	229,416

Glossary of terms

WG - Welsh Government

EU - European Union

S106 - Section 106 of the Town and Country Planning Act 1990