

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	
Education & Family Support										
Learning										
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)
TOTAL Learning	94,445	28,739	3	-	(1,451)	27,291	12,621	27,277	(14)	
Built Environment										
SOLAR PANELS CIVIC OFFICES	40	12	-	-	-	12	1	12	-	Completed as part of Civic Envelope Works - to be paid in current year
TOTAL Built Environment	40	12	-	-	-	12	1	12	-	
TOTAL Education & Family Support	94,485	28,751	3	0	-1,451	27,303	12,622	27,289	-14	
Social Services and Wellbeing										
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
TOTAL Social Services & Wellbeing	3,930	2,218	23	27	(270)	1,998	660	1,998	-	
Communities										
Street Scene										
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	-	
PORTHCAWL 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

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COYCHURCH CREM WORKS	280	280	-	-	-	280	259	280	-	
REMEDIAL MEASURES - CAR PARKS	115	115	-	-	(110)	5	1	5	-	Investigations will commence shortly
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
TOTAL Streetscene	20,869	6,588	198	-	(1,978)	4,808	1,165	4,812	4	
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
TOTAL Regeneration & Development	7,688	4,941	40	-	(451)	4,530	647	4,530	-	
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
Total Property	8,785	2,650	-	(27)	155	2,778	1,431	2,718	(60)	

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TOTAL Communities	37,342	14,179	238	-27	-2,274	12,116	3,243	12,060	-56	
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
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
TOTAL Housing/Homelessness	3,492	3,492	170	-	(500)	3,162	1,758	3,162	-	
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	-	
TOTAL ICT	2,160	1,230	-	-	-	1,230	469	1,230	-	
Legal & Regulatory Services										
PURCHASE OF MAYORS CAR	23	23	-	-	-	23	-	23	-	Car being delivered in January
Total Legal & Regulatory Services	23	23	-	-	-	23	-	23	-	
TOTAL Operational & Partnership Services	5,675	4,745	170	0	-500	4,415	2,227	4,415	0	
GRAND TOTAL	141,432	49,893	434	-	(4,495)	45,832	18,752	45,762	(70)	