CAPITAL PROGRAMME 2017-2028

APPENDIX G

	Corporate Priority	Total Costs to 31-3-17 £'000	Dec 2017 £'000	2017-2018 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	CUMULATIVE Total 2017 - 2028 £'000
Education & Family Support																		
Pen Y Fai Primary School	Smarter Use of Resources	6,847	392	-	-	-357	35	357	-	-	-	-	-	-	-	-	-	**392**
Y Dderwen Comprehensive School	Smarter Use of Resources	39,333	155	-	-	-150	5	150	-	-	-	-	-	-	-	-	-	**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	-	30	-	362	-	-	-	-	-	-	-	-	-	-	**362**
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**
21st Century Schools Band B	Smarter Use of Resources	-	-	-	-	-	-	120	1,616	3,243	16,533	16,595	4,521	572	-	-	-	**43,200**
Highways Schemes Band B Schools	Smarter Use of Resources	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	**500**
Flying Start Provision	Smarter Use of Resources	952	14	-	-	-	14	-	-	-	-	-	-	-	-	-	-	**14**
Heronsbridge 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	-	- 30	-475	-	475	-	-	-	-	-	-	-	-	-	**475**
Maesteg Comprehensive School Highways Improvements	Smarter Use of Resources	412	88	-	-	-80	8	80	-	-	-	-	-	-	-	-	-	**88**
Schools Traffic Safety	Smarter Use of Resources	181	319	-	-	-289	30	289	-	-	-	-	-	-	-	-	-	**319**
Education S106 Schemes	Smarter Use of Resources	88	-	3	-	0	3	-	-	-	-	-	-	-	-	-	-	**3**
Complex and Medical Needs Works in Schools	Smarter Use of Resources	-	270	-	-	-100	170	370	60	-	-	-	-	-	-	-	-	**600**
Built Environment																		
Solar Panels	Smarter Use of Resources	28	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	**12**
Total Education and Family Support		**64,415**	**28,751**	**3**	**-**	**- 1,451**	**27,303**	**3,064**	**1,676**	**3,743**	**16,533**	**16,595**	**4,521**	**572**	**0**	**0**	**0**	**74,007**
Social Services and Well-being																		
Adult Social Care																		
Extra Care Facilities	Helping People to be more Self Reliant	3	1,500	-	-	-	1,500	1,497	-	-	-	-	-	-	-	-	-	**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	30	**330**
Adult Social Care Minor works	Core Services & Statutory Functions	78	43	-	-	-	43	-	-	-	-	-	-	-	-	-	-	**43**
Care Standards Act	Core Services & Statutory Functions	244		-	-	-	-	100	-	-	-	-	-	-	-	-	-	**100**
Social Services Care Act	Core Services & Statutory Functions	31	122	-	-	-100	22	-	-	-	-	-	-	-	-	-	-	**22**
Multi Agency Safeguarding Hub (MASH)	Helping People to be more Self Reliant		205	-	-	-105	100	105	-	-	-	-	-	-	-	-	-	**205**
Minibuses for Adult Social Care	Helping People to be more Self Reliant		-	106	-	-	106	-	-	-	-	-	-	-	-	-	-	**106**
ARCH - Healthy Living and Wellbeing Centre	Helping People to be more Self Reliant		-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	**500**
Children's Social Services																		
Children's Residential Accommodation Hub - Newbridge House	Helping People to be more Self Reliant		-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	**600**
Sport, Play and Active Wellbeing																		
Sports Facilities	Core Services & Statutory Functions	74		23	-	-	23	-	-	-	-	-	-	-	-	-	-	**23**
Total Social Services and Well-being		**602**	**2,218**	**129**	**-**	**-205**	**2,142**	**2,832**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**30**	**5,244**
Communities																		
Street Scene																		
Town Beach Revetment Sea Defence, Porthcawl	Supporting a Successful Economy	109	2,094	-	-	-1,448	646	2,470	-	-	-	-	-	-	-	-	-	**3,116**
Highways Structures	Smarter Use of Resources	199	200	-	-	-	200	200	200	200	200	200	200	200	200	200	200	**2,200**
Highways Maintenance	Smarter Use of Resources	500	250	-	-	-	250	250	250	250	250	250	250	250	250	250	250	**2,750**
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	400	**4,703**
Road Safety	Supporting a Successful Economy	232	115	-	-	-	115	-	-	-	-	-	-	-	-	-	-	**115**
Fleet Vehicles	Smarter Use of Resources	374	500	-	-	-500	-	500	-	-	-	-	-	-	-	-	-	**500**
Re-locate Household Waste Recycling Centre - West	Smarter Use of Resources	6	2	-	-	-	2	1,320	-	-	-	-	-	-	-	-	-	**1,322**
Parks Pavilions	Smarter Use of Resources	331	100	-	-	-100	-	1,000	-	-	-	-	-	-	-	-	-	**1,000**
Aberfields 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	-	-	-	-	-	-	-	-	-	**128**
Heol Simonstone/Coychur Rd	Supporting a Successful Economy	264	33	-	-	-	33	-	-	-	-	-	-	-	-	-	-	**33**

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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**
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	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	-	-	-	-	-	-	-	-	-	**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	**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	**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	**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	**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	**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	**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**

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Capital Receipts - Schools			10,436	-	-1,114	-	9,322	-	-	-	-	-	-	-	-	-	-	**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	**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**	**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	**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**	**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**	**229,416**

Glossary of terms

WG - Welsh Government

EU - European Union

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