

## CAPITAL OUTTURN 2017-2018

## APPENDIX 4

	Total Costs to 31/3/18	Revised budget agreed by Council 28/02/18	Additional Approvals	Virements	Revised P12 Budget 2017-18	Total Expenditure to P12 2017-18	Over/ (Under) Budget	Slippage Requested	Impact on BCBC Resources	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Education &amp; Family Support</b>										
Pen Y Fai Primary School	6,877	35			35	30	- 5	5		
Y Dderwen Comprehensive School	0	5			5	-	- 5	5		
Coety/Parc Derwen Primary School	8,504	77			77	21	- 56	56		
Additional Learning Needs	4,063	59			59	3	- 56	56		
Garw Valley South Primary Provision	6,240	8,327			8,327	4,599	- 3,728	3,728		English school is operational and Welsh school construction underway
Garw Valley Primary Highways Works	254	358			358	212	- 146	146		
Pencoed Primary School	6,282	9,650			9,650	5,315	- 4,335	4,335		Pencoed Primary construction is underway and continues in 18-19
Pencoed School Highways Works	305	362			362	267	- 95	95		
Pencoed Artificial Pitch	186	-			-	1	- 1	-		
Brynmenyn Primary School	8,044	7,010			7,010	6,721	- 289	289		Brynmenyn Primary is operational - final account to be agreed
Brynmenyn Primary Highways Works	626	807			807	626	- 181	181		
Flying Start Provision	952	14			14	-	- 14	-	14	Works complete - underspend
Héronsbridge Special School	247	280			280	227	- 53	53		
Ysgol Bryn Castell Special School	95	96			96	95	- 1	-		
Children's Directorate Minor Works	455	-	84	371	455	455	-	-		Revenue contribution to capital determined at year end
Maesteg Comprehensive School Highways Improvements	410	8			8	2	- 10	8		
Schools Traffic Safety	203	30			30	22	- 8	8		
Education S106 Schemes	91	3			3	3	-	-		
Complex and Medical Needs Works in Schools	82	170		75	245	82	- 163	163		Minor Works contribution to Complex & Medical Needs. Works to continue in 18-19
<b>Built Environment</b>										
Solar Panels	28	12			12	1	- 11	-	11	Works complete - underspend
<b>Total Education and Family Support</b>	<b>43,944</b>	<b>27,303</b>	<b>84</b>	<b>446</b>	<b>27,833</b>	<b>18,676</b>	<b>- 9,157</b>	<b>9,128</b>	<b>- 25</b>	
<b>Social Services and Well-being</b>										
Extra Care Facilities	3	1,500			1,500	775	- 725	725		Construction is underway
Refurbishment Works for 52 Week Residential Provision at Heronsbridge School	289	255			255	258	3	-	3	Overspend funded from revenue
Modernisation and Mobilisation of the Homecare Workforce	44	63			63	35	- 28	-	28	Works complete - underspend
Bridgelink	0	30	-	30	-	-	-	-		Budget transferred to Minor Works
Adult Social Care Minor works	5	43	-	38	5	5	-	-		Budget transferred to Minor Works
Sports Facilities	74	23			23	23	-	-		
Social Services Care Act	24	22			22	24	2	-	2	
Multi Agency Safeguarding Hub (MASH)	0	100			100	-	- 100	100		The MASH team have recently moved in to Raven's Court so there has been no expenditure incurred to date
Minibuses for Adult Social Care	106	106			106	106	-	-		
Bridgend Life Centre	105	-	105		105	105	-	-		WG Integrated Care Fund capital grant received
Heron House	10	-	10		10	10	-	-		WG Integrated Care Fund capital grant received
<b>Total Social Services and Well-being</b>	<b>209</b>	<b>2,142</b>	<b>115</b>	<b>- 68</b>	<b>2,189</b>	<b>1,341</b>	<b>- 848</b>	<b>823</b>	<b>- 25</b>	
<b>Communities</b>										
<b>Street Scene</b>										
Town Beach Revetment Sea Defence, Porthcawl	1,059	646			646	950	304	- 304		
Eastern Promenade Porthcawl	24	-	24		24	24	-	-		WG capital grant received
Bridgend Bus Station	10	-		10	10	10	-	-		Minor Works allocation
Highways Structures	185	200			200	185	- 15	-		
Highways Maintenance	242	250			250	242	- 8	-		
Coity By Pass Land Compensation	16	-	16		16	16	-	-		WG grant received
Replacement of Street Lighting Columns/ River Bridge Protection Measures	529	703			703	529	- 174	174		The absence of a street lighting manager has resulted in slippage. A new manager was appointed in April to focus on this area
Road Safety	117	105	18	- 6	117	117	-	-		Grant received

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Fleet Vehicles	78	-			-	78	78	-	78	
Re-locate Household Waste Recycling Centre - West	6	2			2	-	2	2		
Aberfields Playing Fields	0	11			11	-	11	11		
Playground at Ffordd yr Eglwys	50	25			25	-	25	-		Works complete - underspend
Bridge Strengthening - A4061 Ogmre Valley	322	340			340	263	77	77		
Communities Minor Works	166	210		67	143	166	23	-		Overspend funded from Highways underspend
Heol Simonstone/Coychur Rd	264	33			33	-	33	-		
S106 Highways Small Schemes	90	100			100	90	10	-		
Remedial Measures - Car Parks	1	5		30	35	1	34	34		
Prow Capital Improvement Programme	39	40			40	39	1	-		
Transport Grant Scheme - Safe Routes to School	744	786			786	744	42	-		Underspend of grant received in 17-18
Road Safety Improvements	58	100			100	58	42	-		Underspend of grant received in 17-18
METRO National Cycle Network	388	421			421	388	33	-		Underspend of grant received in 17-18
Coychurch New Cremators	1,059	-			-	1	1	-		
Coychurch Crem Works	264	280			280	264	16	-		Works complete - underspend
Retaining Wall Replacement, Bettws	38	75			75	38	37	37		
Civil Parking Enforcement Vehicle	11	-			-	11	11	-	11	
City Deal	2,285	-			-	2,285	2,285	-	2,285	Re-profiling of budget
Porthcawl Resort Investment Focus	67	168	3		171	111	60	60		
Bridgend Townscape Heritage Initiative	2,276	390	5		385	351	34	34		Re-profiling of grant
Porthcawl Townscape Heritage Initiative	438	283	15		298	245	53	53		Re-profiling of grant
Business Support Framework	2,200	130			130	127	3	3		
Purchase of Land at Salt Lake Car Park, Porthcawl	3,520	3,509			3,509	3,520	11	-	11	Overspend due to additional land tax costs
Porthcawl Rest Bay Waterside Cycle	282	-	5		5	5	-	-		Grant received
Maesteg Town Hall Cultural Hub	220	-			-	220	220	-	220	
<b>Property</b>	0									
Drainage, Science Park	0	30			30	-	30	30		
Minor Works	0	1,042		422	620	2	622	620		Holding code for Minor Works. A lack of capacity, along with the transition to Corporate Landlord, has resulted in slippage
Upgrading Industrial Estates	0	17		17	-	-	-	-		
Fire Precautions	69	-	69		69	69	-			Minor works contribution
DDA Works	27	-	27		27	27	-			Minor works contribution
DDA Works at Civic Offices	160	120		40	160	160	-	-		
Civic Offices External Envelope	2,496	1,012			1,012	958	54	54		
Relocation of Depot Facilities	225	500			500	165	335	335		
Bridgend Market	11	19		8	11	11	-	-		
Community Projects	480	50			50	36	14	14		
<b>Culture</b>										
Bryngarw House	62	-		62	62	62	-	-		
<b>Total Communities</b>	<b>109,273</b>	<b>11,602</b>	<b>172</b>	<b>378</b>	<b>11,396</b>	<b>12,562</b>	<b>1,166</b>	<b>1,360</b>	<b>11</b>	
<b>Operational &amp; Partnership Services</b>										
<b>ICT</b>										
Community Care Information System	43	-	43		43	43	-	-		Grant received from NHS
Digital Transformation	480	70			70	70	-	-		
ICT Laptop Replacement (Life Expired)	223	250			250	223	27	27		
ICT Infrastructure - Data Storage	400	400			400	400	-	-		
Civic Desktop PC's	-	120			120	-	120	120		To be spent in 2018-19
Digital Meeting Spaces	21	150			150	21	129	129		To be spent in 2018-19
Desktop Computer / Monitor Replacement	391	240	151		391	391	-	-		Computer equipment purchases funded from revenue. Revenue budget has been approved and the additional budget is reclassification of computer equipment from revenue to capital.

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Housing / Homelessness</b>							-	-		
Target Hardening Grants	3	-			-	3	3	-		Overspend offset by Housing Renewal Schemes
Housing Renewal Area	167	100		67	167	167	-	-		
Empty Homes Grant	130				-	130	130	-		Overspend offset by Housing Renewal Schemes
Comfort Safe & Security Grants	10				-	10	10	-		Overspend offset by Housing Renewal Schemes
Emergency Repair Lifetime Grant	30				-	30	30	-		Overspend offset by Housing Renewal Schemes
Housing Renewal/Disabled Facilities Grants	1,993	2,772		67	2,705	1,993	-	712	209	
Enable Grant	170	170			170	170	-	-		
Homes in Town Grant	330	-			-	330	330	-		Overspend offset by Housing Renewal Schemes
Brynmenyn Homelessness Unit	1	120			120	1	-	119	119	
<b>Legal &amp; Democratic Services</b>							-	-		
Mayor's Car	23	23			23	23	-	-		
<b>Total Operational &amp; Partnership Services</b>	<b>4,415</b>	<b>4,415</b>	<b>194</b>	<b>-</b>	<b>4,609</b>	<b>4,005</b>	<b>-</b>	<b>604</b>	<b>604</b>	<b>-</b>
<b>Total Expenditure</b>	<b>157,841</b>	<b>45,462</b>	<b>565</b>	<b>-</b>	<b>46,027</b>	<b>36,584</b>	<b>-</b>	<b>9,443</b>	<b>9,195</b>	<b>-</b>