

Main Scheme	Whole Scheme Budget*	Budget 18-19 (Council 28.02.18)	New Approvals	Virement	Slippage	Revised Budget 2018-19	Total Exp to date	Projected Spend	Over / (Under) spend	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	

Education & Family Support**Learning**

21ST CENTURY SCHOOLS BAND B	43,200	120	-	-	-	120	-	120	-	New scheme for 2018-19
PENYFAI PRIMARY	7,239	357	-	-	5	362	2	362	-	Scheme complete - compensation payments and payment to landowner expected
BRYNMENYN PRIMARY	8,500	166	-	-	289	455	(73)	455	-	
GATEWAY TO THE VALLEYS SECONDARY SCHOOL	-	150	-	-	5	155	-	155	-	
COITY PRIMARY SCHOOL	8,560	-	-	-	56	56	(132)	56	-	Scheme complete - final account to be paid in current year
GARW VALLEY SOUTH PRIMARY PROVISION	10,808	841	-	-	3,728	4,569	318	4,569	-	Welsh school construction underway and due to open this financial year
PENCOED PRIMARY	10,834	216	-	-	4,335	4,551	1,214	4,551	-	Construction underway and due to open this financial year
GARW VALLEY PRIMARY HIGHWAYS WORKS	400	-	-	-	146	146	-	146	-	
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	370	-	-	-	95	95	(8)	95	-	
BRYNMENYN SCHOOL HIGHWAYS WORK	807	-	-	-	181	181	21	181	-	
OGMORE COMPREHENSIVE	4,120	-	-	-	56	56	(89)	56	-	Scheme complete - final account to be paid in current year
CWMFELIN PRIMARY	165	-	157	8	-	165	-	165	-	Approved by Council on 20 June 2018
SCHOOL MODERNISATION RETENTIONS	475	475	-	(8)	-	467	-	467	-	
HERONSBRIDGE SCHOOL	300	-	-	-	53	53	(10)	53	-	
SCHOOLS TRAFFIC SAFETY	500	289	-	-	8	297	12	297	-	Works planned in school summer holidays (July / August)
MAESTEG COMP HIGHWAYS	500	80	-	-	8	88	(4)	88	-	Retention due to be released
EDUCATION S106 SCHEMES	-	-	-	-	-	-	2	-	-	Funded by S106
COMPLEX&MEDICAL NEEDS SCHOOLS	675	370	-	-	163	533	-	533	-	Works planned in school summer holidays (July / August)
TOTAL Learning	97,453	3,064	157	-	9,128	12,349	1,253	12,349	-	

TOTAL Education & Family Support	97,453	3,064	157	-	9,128	12,349	1,253	12,349	-	
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Social Services and Wellbeing

BRYNGARW HOUSE	-	-	-	-	-	-	2	-	-	Funded by Minor Works budget
BRYN Y CAE-UPGRADE HFE'S	-	-	-	-	-	-	23	-	-	Funded from Care Standard budget. Works required in order to comply with regulations in the homes
VARIOUS MINOR WORKS	-	-	-	-	-	-	7	-	-	
MULTI AGENCY SAFEGUARDING HUB	205	105	-	-	100	205	-	205	-	The MASH team have recently moved in to Raven's Court so there has been no spend to date
BAKERS WAY MINOR WORKS	-	-	-	-	-	-	1	-	-	
CARE STANDARDS ACT	98	100	-	-	(2)	98	-	98	-	
HARWOOD HOUSE	286	-	-	-	-	-	(6)	-	-	
ARCH WELLBEING CENTRE	500	500	-	-	-	500	-	500	-	New scheme for 2018-19
CHILDRENS RESIDENTIAL HUB	600	600	-	-	-	600	-	600	-	New scheme for 2018-19
EXTRA CARE FACILITIES	3,000	1,497	-	-	725	2,222	-	2,222	-	Construction underway and due to be completed this financial year
BRIDGELINK	30	30	-	-	-	30	-	30	-	
TOTAL Social Services & Wellbeing	4,719	2,832	-	-	823	3,655	27	3,655	-	

Communities**Street Scene**

PARKS PAVILIONS	1,000	1,000	-	-	-	1,000	-	1,000	-	
ABERFIELDS PLAYING FIELDS	11	-	-	-	11	11	-	11	-	
CITY DEAL	46,723	1,888	-	-	(191)	1,697	-	1,697	-	Re-profiling of budget
PORTHCAWL TOWN SEA DEFENCE	3,548	2,470	(166)	-	(304)	2,000	23	2,000	-	Works progressing well - funded by WG grant 75% and BCBC 25%
EASTERN PROMENADE PORTHCAWL	400	-	383	-	-	383	8	383	-	Works being tendered shortly. Funded by WG grant 75% and BCBC 25%
CORNELLY CEMETERY EXTENSION	190	190	-	-	-	190	-	190	-	New scheme for 2018-19
COYCHURCH CREM WORKS	280	-	-	-	-	-	(4)	-	-	Retention due to be released
PORTHCAWL CEMETERY EXTENSION	170	170	-	-	-	170	-	170	-	New scheme for 2018-19
REMEDIAL MEASURES - CAR PARKS	115	110	-	-	34	144	-	144	-	
CIVIL PARKING ENFORCEMENT CAR	68	68	-	-	(11)	57	-	57	-	
STREET LIGHTING ENERGY SALIX	300	300	-	-	-	300	-	300	-	New scheme for 2018-19
SAFE ROUTES TO SCHOOL	786	-	950	-	-	950	18	950	-	WG grant
ROAD SAFETY SCHEMES	241	-	-	81	-	81	(8)	81	-	Minor works allocation
HIGHWAYS STRUCTURES	200	200	-	-	-	200	(29)	200	-	Annual allocation
HIGHWAYS MAINTENANCE	250	250	-	-	-	250	(4)	250	-	Annual allocation

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ROAD SAFETY IMPROVEMENTS	690	400	290	-	-	690	5	690	-	New approval is WG grant
PROW CAPITAL IMP STRUCTURES	40	-	-	40	-	40	(1)	40	-	Minor works allocation
CARRIAGEWAY & FOOTWAYS RENEWAL	5,704	2,000	-	-	-	2,000	-	2,000	-	New scheme for 2018-19. May need to re-profile budget later in year
CARRIAGE RECONSTRUCTION	7,885	-	-	-	-	-	(17)	-	-	Final retentions due in current year
METRO NATIONAL CYCLE NETWORK	421	-	-	-	-	-	(174)	-	-	
REPLACEMENT OF STREET LIGHTING / RIVER PROTECTION MEASURES	574	400	-	-	174	574	46	574	-	Works underway
BRIDGE STRENGTHENING A4061	2,450	50	-	-	77	127	1	127	-	
COMMUNITIES MINOR WORKS	205	-	-	100	-	100	(1)	100	-	Minor works allocation
RETAINING WALL REPLACEMENT BETTWS	175	100	-	-	37	137	41	137	-	
CAR PARK PAY & DISPLAY MACHINES	85	85	-	-	-	85	-	85	-	New scheme for 2018-19
RESIDENTS PARKING BRIDGEND TOWN CENTRE	130	128	-	-	-	128	-	128	-	Able to progress when resources are available
FLEET VEHICLES	500	500	-	-	(78)	422	12	422	-	Fleet replacement plan being drawn up
RELOCATE RECYCLING CENTRE	1,328	1,320	-	-	2	1,322	-	1,322	-	Scheme at planning application stage
TOTAL Streetscene	74,469	11,629	1,457	221	(249)	13,058	(84)	13,058	-	

Regeneration & Development

BRIDGEND BUSINESS SUPPORT NETWORK	120	-	-	63	-	63	-	63	-	Funded by SRF budget
PORHCRAWL RESORT INVESTMENT FOCUS	2,555	-	1,059	403	-	1,462	86	1,462	-	ERDF grant letter signed 7 June 2018. BCBC match funded using SRF monies
EU CONVERGANCE SRF BUDGET	2,597	1,372	-	(626)	(514)	232	-	232	-	Re-profiling of SRF budget
LLYNFI DEVELOPMENT SITE	2,400	2,400	-	-	(2,400)	-	-	-	-	Slipped to 2019-20
BRIDGEND HEAT SCHEME	250	100	-	-	-	100	-	100	-	
COMMUNITY PROJECTS	264	264	-	-	14	278	-	278	-	
NANTYMOEL COMMUNITY FACILITIES	200	200	-	-	-	200	-	200	-	Report went to Cabinet in Nov 17 to extend the deadline to 31 Mar 19 for the budget to be spent
PORHCRAWL THI	1,007	35	65	100	-	200	1	200	-	Funded 50:50 Heritage Lottery Fund and SRF monies
TOTAL Regeneration & Development	9,393	4,371	1,124	(60)	(2,900)	2,535	87	2,535	-	

Property

CORPORATE LANDLORD ENERGY EFFICIENCIES SAVINGS	1,300	1,300	-	-	-	1,300	-	1,300	-	New scheme for 2018-19
ENTERPRISE HUB & SCIENCE PARK DRAINAGE	3,612	170	60	87	30	347	3	347	-	Funding has been secured for the Innovation Centre. The new approval is a contribution from SRF revenue budgets
DDA WORKS	34	-	-	-	-	-	1	-	-	
MINOR WORKS	1,540	1,540	-	(248)	620	1,912	1	1,912	-	Budget held centrally for Minor Works. Some spend incurred on revenue cost centres and transferred at year-end
BRYNCETHIN DEPOT FACILITIES	4,316	3,816	-	-	335	4,151	9	4,151	-	The project board is currently reviewing the proposals for this scheme
NON OPERATIONAL ASSETS	480	480	-	-	-	480	-	480	-	
AGILE WORKING	1,200	621	-	-	-	621	-	621	-	
CIVIC OFFICE ENVELOPE	2,545	-	-	-	54	54	2	54	-	
Total Property	15,027	7,927	60	(161)	1,039	8,865	16	8,865	-	

TOTAL Communities

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Housing/Homelessness

MANDATORY DFG RELATED EXPEND	2,859	2,650	-	-	209	2,859	465	2,859	-	
HOUSING RENEWAL AREA	100	100	-	-	-	100	22	100	-	
EMPTY HOMES GRANTS	-	-	-	-	-	-	28	-	-	Budget included above
HOMES IN TOWN GRANT	-	-	-	-	-	-	109	-	-	Budget included above
ENABLE-SUPPORT FOR INDEPENDENT LIVING GRANT	180	-	180	-	-	180	-	180	-	WG Enable grant
BRYNMENYN HOMESLESSNESS UNIT	170	-	51	-	119	170	-	170	-	Increase funded from revenue budgets
TOTAL Housing/Homelessness	3,309	2,750	231	-	328	3,309	624	3,309	-	

ICT

ICT LAPTOP REPLACEMENT	300	300	-	-	27	327	-	327	-	
CIVIC DESKTOP PC'S	120	-	-	-	120	120	-	120	-	
DIGITAL MEETING SPACES	150	-	-	-	129	129	-	129	-	
ICT INFRA SUPPORT	300	300	-	-	-	300	-	300	-	
DIGITAL TRANSFORMATION	1,000	520	-	-	-	520	-	520	-	
TOTAL ICT	1,870	1,120	-	-	276	1,396	-	1,396	-	

TOTAL Operational & Partnership Services

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GRAND TOTAL	206,240	33,693	3,029	-	8,445	45,167	1,923	45,167	-	