

	Improvement Priority	Total 2018-2028			Total Costs to 31-3-18 £'000	Feb 2018 £'000	Council Approvals since Feb 2018 £'000	2018-2019														CUMULATIVE
		Total Cost £'000	BCBC Funding £'000	External Funding £'000				New Approvals £'000	Vire £'000	Slippage £'000	Revised 2018-19 £'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 2018 - 2028 £'000	
Education & Family Support																						
Pen Y Fai Primary School	IP3	362	362	-	6,877	357	-	-	-	5	362	-	-	-	-	-	-	-	-	-	-	362
Y Dderwen Comprehensive School	IP3	155	155	-	39,333	150	-	-	-	5	155	-	-	-	-	-	-	-	-	-	-	155
Coety/Parc Derwen Primary School	IP3	56	56	-	8,504	-	-	-	-	56	56	-	-	-	-	-	-	-	-	-	-	56
Additional Learning Needs	IP3	56	56	-	4,063	-	-	-	-	56	56	-	-	-	-	-	-	-	-	-	-	56
Garw Valley South Primary Provision	IP3	4,519	3,896	623	6,240	841	-	-	-50	3,728	4,519	-	-	-	-	-	-	-	-	-	-	4,519
Garw Valley Primary Highways Works	IP3	146	146	-	254	-	-	-	-	146	146	-	-	-	-	-	-	-	-	-	-	146
Pencoed Primary School	IP3	4,751	4,751	-	6,282	216	-	-	200	4,335	4,751	-	-	-	-	-	-	-	-	-	-	4,751
Pencoed School Highways Works	IP3	115	115	-	305	-	-	-	20	95	115	-	-	-	-	-	-	-	-	-	-	115
Brynmenyn Primary School	IP3	305	44	261	8,044	166	-	-	-150	289	305	-	-	-	-	-	-	-	-	-	-	305
Brynmenyn Primary Highways Works	IP3	181	95	86	626	-	-	-	-	181	181	-	-	-	-	-	-	-	-	-	-	181
21st Century Schools Band B	IP3	43,200	22,772	20,428	-	120	-	-	-	-	120	1,616	3,243	16,533	16,595	4,521	572	-	-	-	-	43,200
Highways Schemes Band B Schools	IP3	500	500	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	500
Heronbridge Special School	IP3	53	53	-	247	-	-	-	-	53	53	-	-	-	-	-	-	-	-	-	-	53
Cwmfelin Primary	IP3	235	235	-	-	-	165	-	70	-	235	-	-	-	-	-	-	-	-	-	-	235
Welsh Medium Childcare Provision	IP3	2,600	-	2,600	-	-	-	-	-	-	-	180	320	1,094	980	26	-	-	-	-	-	2,600
Schools Modernisation Retentions	IP3	377	377	-	-	475	-8	-	-90	-	377	-	-	-	-	-	-	-	-	-	-	377
Maesteg Comprehensive School Highways Improvements	IP3	88	88	-	412	80	-	-	-	8	88	-	-	-	-	-	-	-	-	-	-	88
Schools Traffic Safety	IP3	297	297	-	203	289	-	-	-	8	297	-	-	-	-	-	-	-	-	-	-	297
Education S106 Schemes	IP3	97	-	97	88	-	-	97	-	-	97	-	-	-	-	-	-	-	-	-	-	97
Complex and Medical Needs Works in Schools	IP3	593	593	-	82	370	-	-	-	163	533	60	-	-	-	-	-	-	-	-	-	593
Total Education and Family Support		58,686	34,591	24,095	81,560	3,064	157	97	-	9,128	12,446	1,856	4,063	17,627	17,575	4,547	572	-	-	-	-	58,686
Social Services and Well-being																						
Adult Social Care																						
Extra Care Facilities	IP2	2,222	2,222	-	778	1,497	-	-	-	725	2,222	-	-	-	-	-	-	-	-	-	-	2,222
Bridgelink	IP2	-	-	-	-	30	-	-	-30	-	-	-	-	-	-	-	-	-	-	-	-	-
Care Standards Act	NONPTY	98	98	-	268	100	-	-	-	-2	98	-	-	-	-	-	-	-	-	-	-	98
Multi Agency Safeguarding Hub (MASH)	IP2	87	37	50	-	105	-	-118	-	100	87	-	-	-	-	-	-	-	-	-	-	87
ARCH - Healthy Living and Wellbeing Centre	IP2	500	100	400	-	500	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	500
Children's Residential Accommodation Hub - Newbridge House	IP2	600	600	-	-	600	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	600
Total Social Services and Well-being		3,507	3,057	450	1,046	2,832	-	-118	-30	823	3,507	-	-	-	-	-	-	-	-	-	-	3,507
Communities																						
Street Scene																						
Town Beach Revetment Sea Defence, Porthcawl	IP1	2,241	560	1,681	1,059	2,470	-	75	-	-304	2,241	-	-	-	-	-	-	-	-	-	-	2,241
Eastern Promenade, Porthcawl	IP1	383	96	287	24	-	-	383	-	-	383	-	-	-	-	-	-	-	-	-	-	383
Highways Structures	IP3	2,000	2,000	-	200	200	-	-	-	-	200	200	200	200	200	200	200	200	200	200	200	2,000
Highways Maintenance	IP3	2,500	2,500	-	250	250	-	-	-	-	250	250	250	250	250	250	250	250	250	250	250	2,500
Replacement of Street Lighting Columns/ River Bridge Protection Measures	IP3	4,208	4,208	-	593	400	-	-	34	174	608	400	400	400	400	400	400	400	400	400	400	4,208
Road Safety	IP1	81	81	-	349	-	-	-	81	-	81	-	-	-	-	-	-	-	-	-	-	81
Fleet Vehicles	IP3	2,062	2,062	-	452	500	-	-	-	-310	190	1,872	-	-	-	-	-	-	-	-	-	2,062
Re-locate Household Waste Recycling Centre - West	IP3	1,322	1,322	-	6	1,320	-	-	-	-1,320	-	1,322	-	-	-	-	-	-	-	-	-	1,322
Parks Pavilions	IP3	1,000	1,000	-	-	1,000	-	-	-	-850	150	850	-	-	-	-	-	-	-	-	-	1,000
Aberfields Playing Fields	IP3	11	11	-	-	-	-	-	-	11	11	-	-	-	-	-	-	-	-	-	-	11
Bridge Strengthening - A4061 Ogmore Valley	IP1	2,093	2,093	-	356	50	-	-	-34	77	93	2,000	-	-	-	-	-	-	-	-	-	2,093
Communities Minor Works	IP3	100	100	-	-	-	-	-	100	-	100	-	-	-	-	-	-	-	-	-	-	100
Residents Parking Bridgend Town Centre	IP1	128	128	-	24	128	-	-	-	-	128	-	-	-	-	-	-	-	-	-	-	128
Remedial Measures - Car Parks	IP1	215	215	-	1	110	-	-	71	34	215	-	-	-	-	-	-	-	-	-	-	215
Public Rights of Way	IP3	40	40	-	137	-	-	-	40	-	40	-	-	-	-	-	-	-	-	-	-	40
Transport Grant Scheme - Safe Routes to School	IP3	950	-	950	-	-	-	950	-	-	950	-	-	-	-	-	-	-	-	-	-	950
Road Safety Improvements	IP3	690	400	290	-	400	-	290	-	-	690	-	-	-	-	-	-	-	-	-	-	690
METRO National Cycle Network	IP1	150	-	150	302	-	-	150	-	-	150	-	-	-	-	-	-	-	-	-	-	150
Retaining Wall Replacement, Bettws	IP3	137	137	-	38	100	-	-	-	37	137	-	-	-	-	-	-	-	-	-	-	137
Civil Parking Enforcement Vehicle	IP3	57	57	-	11	68	-	-	-	-11	57	-	-	-	-	-	-	-	-	-	-	57
City Deal	IP1	43,590	9,113	34,477	2,285	1,888	-	-	-	-191	1,697	2,479	2,593	4,080	4,337	6,827	6,840	6,854	6,869	1,014	-	43,590
Carriageway Resurfacing & Renewal of Footways	IP3	5,704	5,704	-	-	2,000	-	-	-	-	2,000	2,000	1,704	-	-	-	-	-	-	-	-	5,704
Car Park Pay and Display Machines	IP3	85	85	-	-	85	-	-	-	-	85	-	-	-	-	-	-	-	-	-	-	85
Extension to Cornelly Cemetery	NONPTY	314	314	-	-	190	-	124	-	-	314	-	-	-	-	-	-	-	-	-	-	314
Extension to Porthcawl Cemetery	NONPTY	216	216	-	-	170	-	46	-	-	216	-	-	-	-	-	-	-	-	-	-	216
Street Lighting Energy Efficiency	IP3	2,500	2,500	-	-	300	-	-	-	-	300	1,100	1,100	-	-	-	-	-	-	-	-	2,500

	Improvement Priority	Total 2018-2028			Total Costs to 31-3-18 £'000	Feb 2018 £'000	Council Approvals since Feb 2018 £'000	2018-2019														CUMULATIVE
		Total Cost £'000	BCBC Funding £'000	External Funding £'000				New Approvals £'000	Vire £'000	Slippage £'000	Revised 2018-19 £'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 2018 - 2028 £'000	
Smart System and Heat Programme	IP1	250	250	-	-	100	-	-	-	-	100	100	50	-	-	-	-	-	-	-	-	250
Nantymoel Community Facilities (former Berwyn Centre)	NONPTY	200	200	-	-	200	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	200
Property																						
Corporate Landlord - Energy Savings Strategy	IP3	1,300	1,300	-	-	1,300	-	-	-	-1,300	-	635	665	-	-	-	-	-	-	-	-	1,300
Enterprise Hub - Innovation Centre	IP3	3,522	1,174	2,348	-	170	285	-	-	-130	325	658	2,452	42	45	-	-	-	-	-	-	3,522
Minor Works	IP3	12,268	12,268	-	-	1,540	-	-	-	-262	120	1,398	1,830	1,130	1,130	1,130	1,130	1,130	1,130	1,130	12,268	
Civic Offices External Envelope	IP3	54	54	-	2,496	-	-	-	-	54	54	-	-	-	-	-	-	-	-	-	-	54
Agile Working (Rationalisation of Admin. Estate)	IP3	-	-	-	16	621	-	-	-621	-	-	-	-	-	-	-	-	-	-	-	-	-
Relocation of Depot Facilities	IP3	951	951	-	225	3,816	-	-	-	-3,200	335	951	-	-	-	-	-	-	-	-	-	951
Waterton Upgrade	IP3	8,144	8,144	-	-	-	-	-	-	3,200	-	3,200	4,944	-	-	-	-	-	-	-	-	8,144
Relocation of Registrars	IP3	275	275	-	-	-	-	30	-	-	-	30	245	-	-	-	-	-	-	-	-	275
Non-Operational Assets	IP3	480	480	-	520	480	-	-	-	-	-	480	-	-	-	-	-	-	-	-	-	480
Community Projects	IP3	728	728	-	480	264	-	-	-	-	14	278	50	50	50	50	50	50	50	50	728	
Total Communities		115,063	67,011	48,052	10,838	23,927	225	2,594	30	-6,414	20,362	25,201	16,764	7,770	6,412	8,857	8,870	8,884	8,899	3,044	115,063	
Chief Executive's																						
ICT																						
Investment in ICT	IP3	300	300	-	-	300	-	-	-	-	300	-	-	-	-	-	-	-	-	-	-	300
Digital Transformation	IP3	520	520	-	480	520	-	-	-	-	520	-	-	-	-	-	-	-	-	-	-	520
ICT Laptop Replacement (Life Expired)	IP3	327	327	-	223	300	-	-	-	27	327	-	-	-	-	-	-	-	-	-	-	327
Civic Desktop PC's	IP3	346	346	-	-	-	-	226	-	120	346	-	-	-	-	-	-	-	-	-	-	346
Digital Meeting Spaces	IP3	129	129	-	21	-	-	-	-	129	129	-	-	-	-	-	-	-	-	-	-	129
Housing / Homelessness																						
Housing Renewal / Empty Properties	IP1	1,000	1,000	-	544	100	-	-	-	-	100	100	100	100	100	100	100	100	100	100	1,000	
Housing Renewal/Disabled Facilities Grants	IP2	22,209	22,209	-	7,343	2,650	-	-	-	-291	2,359	2,650	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	22,209	
Enable Grant	IP2	180		180		-	-	180	-	-	180	-	-	-	-	-	-	-	-	-	-	180
Brynmenyn Homelessness Unit	IP2	119	119	-	1	-	-	-	-	119	119	-	-	-	-	-	-	-	-	-	-	119
Total Chief Executive's		25,130	24,950	180	8,612	3,870	-	406	-	104	4,380	2,750	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	25,130	
Unallocated		8,799	8,799	-	-	-	-	-	-	-	-	-	-	-	586	565	1,483	2,055	2,055	2,055	8,799	
Total Expenditure		211,185	138,408	72,777	102,056	33,693	382	2,979	-	3,641	40,695	29,807	23,077	27,647	26,823	16,219	13,175	13,189	13,204	7,349	211,185	
Expected Capital Resources																						
General Capital Funding																						
General Capital Funding - General Capital Grant		23,967	23,967	-		2,394	-	-	-	-	2,394	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	23,967	
General Capital Funding - Supported Borrowing		39,377	39,377	-		3,935	-	-	-	-	3,935	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	39,377	
Capital Receipts - Schools		7,897	7,897	-		-	-	-	-	7,897	7,897	-	-	-	-	-	-	-	-	-	-	7,897
Capital Receipts - General		19,167	19,167	-		9,180	-	-495	-	-489	8,196	6,902	4,069	-	-	-	-	-	-	-	19,167	
Earmarked Reserves		22,179	22,179	-		7,031	150	55	-	1,970	9,206	3,692	2,811	762	764	1,236	1,236	1,236	1,236	-	22,179	
Revenue Contribution		323	323	-		458	7	226	-	-458	233	41	49	-	-	-	-	-	-	-	323	
Prudential Borrowing (unsupported)		22,998	22,998	-		3,550	-	170	-	-1,568	2,152	7,950	4,387	6,938	7,685	3,056	3,055	3,055	3,056	-18,336	22,998	
SALIX Interest Free Loan - WG		2,500	2,500	-		300	-	-	-	-	300	1,100	1,100	-	-	-	-	-	-	-	2,500	
Sub-Total General Capital Funding		138,408	138,408	-		26,848	157	-44	-	7,352	34,313	26,020	18,751	14,035	14,784	10,627	10,626	10,626	10,627	-12,001	138,408	
External Funding Approvals																						
WG - 21st Century Schools		21,051		21,051		623	-	-	-	-	623	-	-	8,898	8,499	3,031	-	-	-	-	21,051	
WG - Enable Grant		180		180		-	-	180	-	-	180	-	-	-	-	-	-	-	-	-	180	
WG - Safe Routes in Communities		950		950		-	-	950	-	-	950	-	-	-	-	-	-	-	-	-	950	
WG - Porthcawl Revetment		1,681		1,681		1,852	-	75	-	-246	1,681	-	-	-	-	-	-	-	-	-	1,681	
WG - Eastern Promenade		287		287		-	-	287	-	-	287	-	-	-	-	-	-	-	-	-	287	
WG - Intermediate Care Fund (ICF)		300		300		300	-	-	-	-	300	-	-	-	-	-	-	-	-	-	300	
WG - Welsh Medium Capital Grant		2,600		2,600		-	-	-	-	-	-	180	320	1,094	980	26	-	-	-	-	2,600	
Loan - WG		2,400		2,400		2,400	-	-	-	-2,400	-	2,400	-	-	-	-	-	-	-	-	2,400	
Westminster		34,477		34,477		1,430	-	-	-	-1,430	-	-	114	2,266	2,523	2,535	2,549	2,563	2,577	19,350	34,477	
S106		444		444		-	-	97	-	347	444	-	-	-	-	-	-	-	-	-	444	
Transport Grant		440		440		-	-	440	-	-	440	-	-	-	-	-	-	-	-	-	440	
Heritage Lottery Fund (HLF)		748		748		35	-	100	-	-	135	105	300	208	-	-	-	-	-	-	748	
EU		6,569		6,569		-	225	967	-	-	1,192	1,102	3,342	896	37	-	-	-	-	-	6,569	
Other		650		650		205	-	-73	-	18	150	-	250	250	-	-	-	-	-	-	650	
Sub-Total External Funding Approvals		72,777		72,777		6,845	225	3,023	-	-3,711	6,382	3,787	4,326	13,612	12,039	5,592	2,549	2,563	2,577	19,350	72,777	
Total Funding Available		211,185	138,408	72,777		33,693	382	2,979	-	3,641	40,695	29,807	23,077	27,647	26,823	16,219	13,175	13,189	13,204	7,349	211,185	

Glossary of terms
WG - Welsh Government
EU - European Union
S106 - Section 106 of the Town and Country Planning Act 1990

IMPROVEMENT PRIORITY
IP1 - Supporting a Successful Economy
IP2 - Helping People to be Self-Reliant
IP3 - Smarter Use of Resources
NONPTY - Core Services & Statutory Functions