



	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	
<b>Property</b>																						
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	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	50	728	
<b>Total Communities</b>		<b>115,063</b>	<b>67,011</b>	<b>48,052</b>	<b>10,838</b>	<b>23,927</b>	<b>225</b>	<b>2,594</b>	<b>30</b>	<b>-6,414</b>	<b>20,362</b>	<b>25,201</b>	<b>16,764</b>	<b>7,770</b>	<b>6,412</b>	<b>8,857</b>	<b>8,870</b>	<b>8,884</b>	<b>8,899</b>	<b>3,044</b>	<b>115,063</b>	
<b>Chief Executive's</b>																						
<b>ICT</b>																						
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	
<b>Housing / Homelessness</b>																						
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	
<b>Total Chief Executive's</b>		<b>25,130</b>	<b>24,950</b>	<b>180</b>	<b>8,612</b>	<b>3,870</b>	<b>-</b>	<b>406</b>	<b>-</b>	<b>104</b>	<b>4,380</b>	<b>2,750</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>25,130</b>	
Unallocated		8,799	8,799	-	-	-	-	-	-	-	-	-	-	586	565	1,483	2,055	2,055	2,055	2,055	8,799	
<b>Total Expenditure</b>		<b>211,185</b>	<b>138,408</b>	<b>72,777</b>	<b>102,056</b>	<b>33,693</b>	<b>382</b>	<b>2,979</b>	<b>-</b>	<b>3,641</b>	<b>40,695</b>	<b>29,807</b>	<b>23,077</b>	<b>27,647</b>	<b>26,823</b>	<b>16,219</b>	<b>13,175</b>	<b>13,189</b>	<b>13,204</b>	<b>7,349</b>	<b>211,185</b>	
<b>Expected Capital Resources</b>																						
<b>General Capital Funding</b>																						
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	
<b>Sub-Total General Capital Funding</b>		<b>138,408</b>	<b>138,408</b>	<b>-</b>	<b>26,848</b>	<b>157</b>	<b>-44</b>	<b>-</b>	<b>7,352</b>	<b>34,313</b>	<b>26,020</b>	<b>18,751</b>	<b>14,035</b>	<b>14,784</b>	<b>10,627</b>	<b>10,626</b>	<b>10,626</b>	<b>10,627</b>	<b>10,627</b>	<b>-12,001</b>	<b>138,408</b>	
<b>External Funding Approvals</b>																						
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	
<b>Sub-Total External Funding Approvals</b>		<b>72,777</b>	<b>-</b>	<b>72,777</b>	<b>-</b>	<b>6,845</b>	<b>225</b>	<b>3,023</b>	<b>-</b>	<b>-3,711</b>	<b>6,382</b>	<b>3,787</b>	<b>4,326</b>	<b>13,612</b>	<b>12,039</b>	<b>5,592</b>	<b>2,549</b>	<b>2,563</b>	<b>2,577</b>	<b>19,350</b>	<b>72,777</b>	
<b>Total Funding Available</b>		<b>211,185</b>	<b>138,408</b>	<b>72,777</b>	<b>102,056</b>	<b>33,693</b>	<b>382</b>	<b>2,979</b>	<b>-</b>	<b>3,641</b>	<b>40,695</b>	<b>29,807</b>	<b>23,077</b>	<b>27,647</b>	<b>26,823</b>	<b>16,219</b>	<b>13,175</b>	<b>13,189</b>	<b>13,204</b>	<b>7,349</b>	<b>211,185</b>	

**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