

Bridgend County Borough Council

CAPITAL MONITORING REPORT

Run for Period 6 - 2018/2019

APPENDIX 4

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	-	Feasibility works being undertaken
YSGOL BRYN CASTELL	96	-	-	-	-	-	1	-	-	
PENYFAI PRIMARY	7,239	357	-	-	5	362	3	362	-	Scheme complete - compensation payments and payment to landowner expected
BRYNMENYN PRIMARY	8,500	166	-	-	289	455	(64)	455	-	Retention to be paid in current year
GATEWAY TO THE VALLEYS SECONDARY SCHOOL	39,757	150	-	-	5	155	-	155	-	
COITY PRIMARY SCHOOL	8,560	-	-	-	56	56	(130)	56	-	Scheme complete - final account to be paid in current year
GARW VALLEY SOUTH PRIMARY PROVISION	10,808	841	-	-	3,728	4,569	2,164	4,569	-	Welsh school construction underway and due to open this financial year
PENCOED PRIMARY	10,834	216	-	-	4,335	4,551	4,109	4,551	-	New school opened September
GARW VALLEY PRIMARY HIGHWAYS WORKS	400	-	-	-	146	146	-	146	-	Highways works to be completed this year
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	400	-	-	-	95	95	38	95	-	Highways works to be completed this year
BRYNMENYN SCHOOL HIGHWAYS WORKS	807	-	-	-	181	181	97	181	-	Highways works to be completed this year
OGMORE COMPREHENSIVE	4,120	-	-	-	56	56	(88)	56	-	Scheme complete - final account to be paid in current year
CWMFELIN PRIMARY	165	-	157	8	-	165	6	165	-	Approved by Council on 20 June 2018
SCHOOL MODERNISATION RETENTIONS	475	475	-	(8)	-	467	-	467	-	
HERONSBRIDGE SCHOOL	300	-	-	-	53	53	(5)	53	-	
SCHOOLS TRAFFIC SAFETY	500	289	-	-	8	297	16	297	-	Works undertaken in school summer holidays
MAESTEG COMPREHENSIVE HIGHWAYS	500	80	-	-	8	88	-	88	-	Retention due to be released
EDUCATION S106 SCHEMES	-	-	-	-	-	-	11	-	-	Funded from S106
COMPLEX & MEDICAL NEEDS SCHOOLS	675	370	-	-	163	533	106	533	-	Works undertaken in school summer holidays
TOTAL Learning	137,336	3,064	157	-	9,128	12,349	6,264	12,349	-	

TOTAL Education & Family Support	137,336	3,064	157	-	9,128	12,349	6,264	12,349	-	
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Social Services and Wellbeing

BRYNGARW HOUSE	-	-	-	-	-	-	2	-	-	Funded from Minor Works budget
BRYN Y CAE-UPGRADE HOME	-	-	-	-	-	-	23	-	-	Funded from Care Standard budget. Works required in order to comply with regulations in the homes
VARIOUS MINOR WORKS	-	-	-	-	-	-	14	-	-	Funded from Minor Works budget
MULTI AGENCY SAFEGUARDING HUB (MASH)	205	105	-	-	100	205	86	205	-	MASH team have recently moved in to Raven's Court
BAKERS WAY MINOR WORKS	-	-	-	-	-	-	4	-	-	Funded from Minor Works budget
CARE STANDARDS ACT	98	100	-	-	(2)	98	-	98	-	Care Standards Budget
HARWOOD HOUSE	286	-	-	-	-	-	(6)	-	-	
HERON HOUSE UPGRADE	-	-	-	-	-	-	1	-	-	
ARCH WELLBEING CENTRE	500	500	-	-	-	500	-	500	-	
CHILDRENS RESIDENTIAL HUB	600	600	-	-	-	600	-	600	-	Works have commenced
EXTRA CARE FACILITIES	3,000	1,497	-	-	725	2,222	908	2,222	-	Construction underway and due to be completed this financial year
BRIDGELINK	30	30	-	(30)	-	-	-	-	-	Budget transferred to Minor Works budget
TOTAL Social Services & Wellbeing	4,719	2,832	-	(30)	823	3,625	1,032	3,625	-	

Communities

Street Scene

PARKS PAVILIONS	1,000	1,000	-	-	(850)	150	-	150	-	Business plans awaiting approval so unlikely to spend this financial year
ABERFIELDS PLAYING FIELDS	11	-	-	-	11	11	-	11	-	
CARDIFF CAPITAL REGION CITY DEAL	46,723	1,888	-	-	(191)	1,697	-	1,697	-	Re-profiling of budget
PORTHCAWL TOWN SEA DEFENCE	3,301	2,470	75	-	(304)	2,241	627	2,241	-	Works progressing well - funded WG grant 75% and BCBC 25%
EASTERN PROMENADE PORTHCAWL	407	-	383	-	-	383	59	383	-	Funded WG grant 75% and BCBC 25%
CORNELLY CEMETERY EXTENSION	190	190	-	-	-	190	-	190	-	Pricing schedule being drawn up for proposed works
COYCHURCH CREMATORIUM WORKS	280	-	-	-	-	-	1	-	-	Retention due to be released
PORTHCAWL CEMETERY EXTENSION	170	170	-	-	-	170	-	170	-	Pricing schedule being drawn up for proposed works
REMEDIAL MEASURES - CAR PARKS	144	110	-	71	34	215	-	215	-	Investigation works are underway
CIVIL PARKING ENFORCEMENT CAR	68	68	-	-	(11)	57	-	57	-	
STREET LIGHTING ENERGY (SALIX)	2,500	300	-	-	-	300	-	300	-	Works have commenced

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
SAFE ROUTES TO SCHOOL	950	-	950	-	-	950	64	950	-	WG grant
ROAD SAFETY SCHEMES	81	-	-	81	-	81	-	81	-	Minor works allocation
HIGHWAYS STRUCTURAL WORKS	200	200	-	-	-	200	(3)	200	-	Annual allocation
CARRIAGEWAY CAPITAL WORKS	250	250	-	-	-	250	220	250	-	Annual allocation
ROAD SAFETY IMPROVEMENTS	690	400	290	-	-	690	69	690	-	New approval is WG grant
PUBLIC RIGHTS OF WAY CAPITAL	40	-	-	40	-	40	9	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
NATIONAL CYCLE NETWORK - PHASE 2	150	-	150	-	-	150	30	150	-	WG grant
REPLACEMENT OF STREET LIGHTING / RIVER PROTECTION MEASURES	608	400	-	34	174	608	48	608	-	Works underway
BRIDGE STRENGTHENING A4061	2,450	50	-	(34)	77	93	3	93	-	
COMMUNITIES MINOR WORKS	205	-	-	100	-	100	(1)	100	-	Minor works allocation
RETAINING WALL REPLCMNT BETTWS	175	100	-	-	37	137	105	137	-	
CARPARK PAY & DISPLAY MACHINES	85	85	-	-	-	85	80	85	-	
RESIDENTS PARKING BRIDGEND TOWN CENTRE	130	128	-	-	-	128	-	128	-	Able to progress when resources are available
FLEET VEHICLES	500	500	-	-	(78)	422	76	422	-	Fleet replacement plan being drawn up
RELOCATE TYTHEGSTON RECYCLING CENTRE	1,328	1,320	-	-	(1,320)	-	-	-	-	Scheme at planning application stage
TOTAL Streetscene	76,225	11,629	1,848	292	(2,421)	11,348	1,370	11,348	-	

Regeneration & Development

BRIDGEND BUSINESS SUPPORT NETWORK	63	-	-	63	-	63	7	63	-	Funded from SRF budget
PORHCRAWL RESORT INVESTMENT FOCUS	2,555	-	954	435	-	1,389	336	1,389	-	ERDF grant letter signed 7 June 2018. BCBC match funded using SRF monies
EU CONVERGANCE SRF BUDGET	190	1,372	-	(668)	(514)	190	-	190	-	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	-	
TOWN & COMMUNITY COUNCIL FUND	278	264	-	-	14	278	-	278	-	
NANTYMOEL COMMUNITY FACILITIES	200	200	-	-	-	200	32	200	-	Report went to Cabinet in Nov 17 to extend the deadline to 31 Mar 19 for the budget to be spent
PORHCRAWL TOWNSCAPE HERITAGE INITIATIVE	1,073	35	70	110	-	215	12	215	-	Funded 50:50 Heritage Lottery Fund and SRF monies
TOTAL Regeneration & Development	7,009	4,371	1,024	(60)	(2,900)	2,435	387	2,435	-	

Property

CORPORATE LANDLORD ENERGY EFFICIENCY SAVINGS	1,300	1,300	-	-	(1,300)	-	-	-	-	Slipped to 2019-20
ENTERPRISE HUB INNOVATION CENTRE	3,612	170	225	60	(130)	325	6	325	-	ERDF funding secured for the Innovation Centre
DDA WORKS	34	-	-	-	-	-	24	-	-	Funded from Minor Works budget
MINOR WORKS	1,540	1,540	-	(262)	120	1,398	2	1,398	-	Budget held centrally for Minor Works. Some spend incurred on revenue cost centres and transferred at year-end
FIRE PRECAUTIONS MINOR WORKS	-	-	-	-	-	-	14	-	-	Funded from Minor Works budget
BRYNCETHIN DEPOT FACILITIES	4,316	3,816	-	-	335	4,151	330	4,151	-	The project board is currently reviewing the proposals for this scheme
NON OPERATIONAL ASSETS	480	480	-	-	-	480	-	480	-	Budget held for investment property opportunities
AGILE WORKING	1,200	621	-	-	-	621	-	-	(621)	Budget no longer required
CIVIC OFFICE ENVELOPE	2,545	-	-	-	54	54	44	54	-	
Total Property	15,027	7,927	225	(202)	(921)	7,029	420	6,408	(621)	

TOTAL Communities

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Housing/Homelessness

BRYNMENYN HOMELESSNESS UNIT	170	-	-	-	119	119	52	119	-	
MANDATORY DFG RELATED EXPENDITURE	2,859	2,650	-	-	(291)	2,359	652	2,359	-	
TARGET HARDENING GRANTS	-	-	-	-	-	-	15	-	-	Budget included above
HOUSING RENEWAL AREA	100	100	-	-	-	100	96	100	-	
EMPTY HOMES GRANTS	-	-	-	-	-	-	44	-	-	Budget included above
COMFORT SAFE & SECURITY GRANTS	-	-	-	-	-	-	2	-	-	Budget included above
EMERG REPAIR LIFETIME GRANT	-	-	-	-	-	-	48	-	-	Budget included above
ENABLE-SUPPORT FOR INDEPENDENT LIVING GRANT	180	-	180	-	-	180	26	180	-	WG Enable grant
HOMES IN TOWN GRANT	-	-	-	-	-	-	173	-	-	Budget included above
TOTAL Housing/Homelessness	3,309	2,750	180	-	(172)	2,758	1,108	2,758	-	

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ICT

ICT LAPTOP REPLACEMENT	300	300	-	-	27	327	-	327	-	Laptop procurement will commence in October
COMPUTER EQUIPMENT	120	-	-	-	120	120	106	120	-	
DIGITAL MEETING SPACES	150	-	-	-	129	129	-	129	-	Budget will be spent through November to January
ICT INFRASTRUCTURE SUPPORT	300	300	-	-	-	300	-	300	-	
DIGITAL TRANSFORMATION	1,000	520	-	-	-	520	-	520	-	
TOTAL ICT	1,870	1,120	-	-	276	1,396	106	1,396	-	

TOTAL Chief Executive	5,179	3,870	180	0	104	4,154	1,214	4,154	0	
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GRAND TOTAL	245,495	33,693	3,434	-	3,813	40,940	10,687	40,319	(621)	
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