

Main Scheme	Whole Scheme Budget*	Budget 18-19 (Council 19.12.18)	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	30	-	-	150	-	150	-	Increase to Band B Schools approved on 19 December 2018
YSGOL BRYN CASTELL	96	-	-	-	-	-	1	-	-	
PENYFAI PRIMARY	7,239	362	-	-	-	362	3	362	-	Scheme complete - compensation payments and payment to landowner expected
BRYNMENYN PRIMARY	8,500	305	-	-	-	305	(64)	305	-	Retention to be paid in current year
GATEWAY TO THE VALLEYS SECONDARY SCHOOL	39,757	155	-	-	-	155	-	155	-	
COITY PRIMARY SCHOOL	8,560	56	-	-	-	56	(127)	56	-	Scheme complete - final account to be paid in current year
GARW VALLEY SOUTH PRIMARY PROVISION	10,808	4,519	-	-	-	4,519	3,512	4,519	-	Welsh school open in January 2019
PENCOED PRIMARY	10,834	4,751	-	-	-	4,751	4,361	4,751	-	New school opened September 18
GARW VALLEY PRIMARY HIGHWAYS	400	146	-	-	-	146	-	146	-	Highways works to be completed this year
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	400	115	-	-	-	115	43	115	-	Highways works to be completed this year
BRYNMENYN SCHOOL HIGHWAYS WORK	807	181	-	-	-	181	101	181	-	Highways works to be completed this year
OGMORE COMPREHENSIVE	4,120	56	-	-	-	56	(83)	56	-	Scheme complete - final account to be paid in current year
CWMFELIN PRIMARY	235	235	-	-	-	235	20	235	-	Works underway
REDUCTION OF INFANT CLASS SIZES	750	-	10	-	-	10	-	10	-	WG grant
SCHOOLS MODERNISATION RETENTIONS	377	377	-	-	-	377	33	377	-	
HERONSBRIDGE SCHOOL	300	53	-	-	-	53	(5)	53	-	
SCHOOLS TRAFFIC SAFETY	500	297	-	-	-	297	104	297	-	
MAESTEG COMPREHENSIVE HIGHWAYS	500	88	-	-	-	88	-	88	-	Retention due to be released
EDUCATION S106 SCHEMES	97	97	-	-	-	97	19	97	-	
COMPLEX&MEDICAL NEEDS SCHOOLS	675	533	-	-	-	533	162	533	-	
TOTAL Education & Family Support	138,155	12,446	40	0	0	12,486	8,080	12,486	0	

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
GLANYRAFON CARE STANDARDS	-	-	-	-	-	-	24	-	-	Funded from Care Standard budget. Works required in order to comply with regulations in the homes
MULTI AGENCY SAFEGUARDING HUB	87	87	-	-	-	87	86	87	-	
BAKERS WAY MINOR WORKS	-	-	-	-	-	-	31	-	-	Funded from Minor Works budget
CARE STANDARDS ACT	98	98	-	-	-	98	-	98	-	Care Standards Budget
HARWOOD HOUSE	286	-	-	-	-	-	(6)	-	-	
HERON HOUSE UPGRADE	167	-	167	-	-	167	74	167	-	Funded from ICF grant
ARCH WELLBEING CENTRE	500	500	-	-	(100)	400	-	400	-	Project being run by Halo
CHILDRENS RESIDENTIAL HUB	600	600	-	-	(500)	100	78	100	-	Works have commenced
EXTRA CARE FACILITIES	3,000	2,222	-	-	-	2,222	1,331	2,222	-	Construction underway and due to be completed this financial year
DEVELOPMENT OF A SPECIALIST SUPPORTED LIVING FACILITY	350	-	350	-	-	350	-	350	-	Purchase and refurbish of a property that will provide accommodation for people with Learning Disabilities. Funded from ICF grant
TOTAL Social Services & Wellbeing	5,088	3,507	517	-	(600)	3,424	1,657	3,424	-	

Communities

Street Scene

PARKS PAVILIONS	1,011	161	-	-	(161)	-	-	-	-	Business plans awaiting approval so unlikely to spend this financial year
CITY DEAL	46,723	1,697	-	-	-	1,697	-	1,697	-	
PORHCRAWL TOWN SEA DEFENCE	3,301	2,241	-	-	-	2,241	1,235	2,241	-	Works progressing well - funded WG grant 75% and BCBC 25%
EASTERN PROMENADE PORHCRAWL	407	383	-	-	-	383	96	383	-	Funded WG grant 75% and BCBC 25%
CORNELLY CEMETERY EXTENSION	314	314	-	-	(314)	-	-	-	-	Works to commence next financial year
COYCHURCH CREMATORIUM WORKS	280	-	-	-	-	-	1	-	-	
PORHCRAWL CEMETERY EXTENSION	216	216	-	-	(216)	-	-	-	-	Works to commence next financial year
REMEDIAL MEASURES - CAR PARKS	215	215	-	-	-	215	25	215	-	Investigation works are underway
CIVIL PARKING ENFORCEMENT CAR	68	57	-	-	-	57	56	57	-	Scheme complete
STREET LIGHTING ENERGY SALIX	2,500	300	-	-	-	300	242	300	-	

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SAFE ROUTES TO SCHOOL	950	950	-	-	-	950	154	950	-	Works underway. WG grant
ROAD SAFETY SCHEMES	81	81	-	-	-	81	34	81	-	Funded from Minor Works budget
HIGHWAYS STRUCTURAL WORKS	200	200	-	-	-	200	3	200	-	Annual allocation
CARRIAGEWAY CAPITAL WORKS	250	250	-	-	-	250	280	250	-	Annual allocation
ROAD SAFETY IMPROVEMENTS	730	690	40	-	-	730	237	730	-	Additional £40k WG grant for Heol Simonstone / Coychurch Road Junction Improvements
PUBLIC RIGHTS OF WAY CAPITAL	40	40	-	-	-	40	9	40	-	
CARRIAGEWAY & FOOTWAYS RENEWAL	5,704	2,000	-	-	(400)	1,600	1,009	1,600	-	
NATIONAL CYCLE NETWORK - PHASE 2	150	150	-	-	-	150	50	150	-	WG grant
REPLACEMENT OF STREET LIGHTING / RIVER PROTECTION MEASURES	608	608	-	-	-	608	197	608	-	
BRIDGE STRENGTHENING A4061	2,450	93	-	-	-	93	17	93	-	Investigations and design ongoing
COMMUNITIES MINOR WORKS	205	100	-	-	-	100	3	100	-	
RETAINING WALL REPLACEMENT BETTWS	175	137	-	-	-	137	124	137	-	Works almost complete
CARPARK PAY & DISPLAY MACHINES	85	85	-	-	-	85	81	85	-	Scheme complete
RESIDENTS PARKING BRIDGEND TOWN CENTRE	130	128	-	-	-	128	-	128	-	Able to progress when resources are available
FLEET VEHICLES	2,140	190	-	-	-	190	158	190	-	
S106 HIGHWAYS SMALL SCHEMES	61	-	-	-	-	-	1	-	-	
TOTAL Streetscene	68,994	11,286	40	-	(1,091)	10,235	4,012	10,235	-	

Regeneration & Development

BRIDGEND BUSINESS SUPPORT NETWORK	63	63	-	-	-	63	14	63	-	
PORTHCAWL RESORT INVESTMENT FOCUS	2,924	1,632	-	-	-	1,632	726	1,632	-	Construction works underway
EU CONVERGANCE SRF BUDGET	100	100	-	-	-	100	-	100	-	
BRIDGEND HEAT SCHEME	250	100	-	-	-	100	-	100	-	
MAESTEG TOWN HALL CULTURAL HUB	5,168	-	-	-	143	143	143	143	-	
TOWN & COMMUNITY COUNCIL FUND	278	278	-	-	-	278	-	278	-	
NANTYMOEL COMMUNITY FACILITIES	200	200	-	-	-	200	139	200	-	
BRIDGEND TOWNSCAPE HERITAGE	-	-	-	-	-	-	23	-	-	
PORTHCAWL TOWNSCAPE HERITAGE	1,073	265	-	-	-	265	21	265	-	
TOTAL Regeneration & Development	10,056	2,638	-	-	143	2,781	1,066	2,781	-	

Corporate Landlord

ENTERPRISE HUB INNOVATION CENT	3,612	325	-	-	-	325	13	325	-	
RELOCATION OF REGISTRARS	275	30	-	-	-	30	-	30	-	Scheme approved on 19 December 2018
DDA WORKS	-	-	-	-	-	-	37	-	-	Funded from Minor Works budget
DDA WORKS AT CIVIC	-	-	-	-	-	-	14	-	-	
MINOR WORKS	1,398	1,398	-	-	-	1,398	254	1,398	-	Funded from Minor Works budget
FIRE PRECAUTIONS MINOR WORKS	-	-	-	-	-	-	31	-	-	Funded from Minor Works budget
BRYNCETHIN DEPOT FACILITIES	1,176	951	-	-	-	951	482	951	-	
NON OPERATIONAL ASSETS	480	480	-	-	-	480	-	480	-	Budget held for investment property opportunities
WATERTON UPGRADE	8,144	3,200	-	-	(3,200)	-	1	-	-	Works not likely to commence until at least 2019/20
CIVIC OFFICE ENVELOPE	2,545	54	-	-	-	54	45	54	-	
Total Corporate Landlord	17,630	6,438	-	-	(3,200)	3,238	877	3,238	-	
TOTAL Communities	96,680	20,362	40	0	-4,148	16,254	5,955	16,254	0	

Chief Executive's

Housing/Homelessness

BRYNMENYN HOMELESSNESS UNIT	120	119	-	-	-	119	79	119	-	
MANDATORY DFG RELATED EXPENDITURE	2,359	2,359	-	-	-	2,359	1,189	2,359	-	Budget committed
TARGET HARDENING GRANTS	-	-	-	-	-	-	22	-	-	Budget included above
HOUSING RENEWAL AREA	100	100	-	-	-	100	97	100	-	
EMPTY HOMES GRANTS	-	-	-	-	-	-	56	-	-	Budget included above
COMFORT SAFE & SECURITY GRANTS	-	-	-	-	-	-	4	-	-	Budget included above
EMERGENCY REPAIR LIFETIME GRANT	-	-	-	-	-	-	97	-	-	Budget included above
ENABLE-SUPPORT FOR INDEPENDENT LIVING GRANT	180	180	-	-	-	180	152	180	-	
HOMES IN TOWN GRANT	-	-	-	-	-	-	238	-	-	Budget included above
TOTAL Housing/Homelessness	2,759	2,758	-	-	-	2,758	1,934	2,758	-	

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ICT

ICT LAPTOP REPLACEMENT	327	327	-	-	-	327	-	327	-	
COMPUTER EQUIPMENT	346	346	-	-	-	346	346	346	-	
DIGITAL MEETING SPACES	150	129	-	-	-	129	15	129	-	
ICT INFRASTRUCTURE SUPPORT	300	300	-	-	-	300	-	300	-	
DIGITAL TRANSFORMATION	1,000	520	-	-	-	520	-	520	-	
TOTAL ICT	2,123	1,622	-	-	-	1,622	361	1,622	-	
TOTAL Chief Executive	4,882	4,380	0	0	0	4,380	2,295	4,380	0	

GRAND TOTAL	244,805	40,695	597	-	(4,748)	36,544	17,987	36,544	-	
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