

	Improvement Priority	Total 2018-2029			Total Costs to 31-3-18 £'000	Dec 2018 £'000	2018-2019				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	2028-2029 £'000	CUMULATIVE
		Total Cost £'000	BCBC Funding £'000	External Funding £'000			New Approvals £'000	Vire £'000	Slippage £'000	Revised 2018-19 £'000											Total 2018 - 2029 £'000
<b>Education &amp; Family Support</b>																					
Pen Y Fai Primary School	IP3	362	362	-	6,877	362	-	-	-	362	-	-	-	-	-	-	-	-	-	362	
Coleg Cymunedol Y Dderwen Comprehensive School	IP3	155	155	-	39,333	155	-	-	-	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	4,519	-	-	-	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	4,751	-	-	-	4,751	-	-	-	-	-	-	-	-	-	4,751	
Pencoed School Highways Works	IP3	115	115	-	305	115	-	-	-	115	-	-	-	-	-	-	-	-	-	115	
Brynmenyn Primary School	IP3	305	44	261	8,044	305	-	-	-	305	-	-	-	-	-	-	-	-	-	305	
Brynmenyn Primary Highways Works	IP3	181	95	86	626	181	-	-	-	181	-	-	-	-	-	-	-	-	-	181	
21st Century Schools Band B	IP3	68,200	22,845	45,355	-	120	-	-	-	120	410	1,731	5,030	14,189	25,852	16,256	4,150	582	-	68,200	
Highways Schemes Band B Schools	IP3	3,100	3,100	-	-	-	-	-	-	-	-	500	2,600	-	-	-	-	-	-	3,100	
Heronbridge Special School	IP3	53	53	-	247	53	-	-	-	53	-	-	-	-	-	-	-	-	-	53	
Cwmfelin Primary	IP3	235	235	-	-	235	-	-	-	235	-	-	-	-	-	-	-	-	-	235	
Welsh Medium Childcare Provision	IP3	2,600	-	2,600	-	-	-	-	-	-	180	320	1,094	980	26	-	-	-	-	2,600	
Reduction of Infant Class Sizes	IP3	750	-	750	-	-	10	-	-	10	542	198	-	-	-	-	-	-	-	750	
Schools Modernisation Retentions	IP3	377	377	-	-	377	-	-	-	377	-	-	-	-	-	-	-	-	-	377	
Maesteg Comprehensive School Highways Improvements	IP3	88	88	-	412	88	-	-	-	88	-	-	-	-	-	-	-	-	-	88	
Schools Traffic Safety	IP3	297	297	-	203	297	-	-	-	297	-	-	-	-	-	-	-	-	-	297	
Education S106 Schemes	IP3	97	-	97	88	97	-	-	-	97	-	-	-	-	-	-	-	-	-	97	
Complex and Medical Needs Works in Schools	IP3	593	593	-	82	533	-	-	-	533	60	-	-	-	-	-	-	-	-	593	
<b>Total Education and Family Support</b>		<b>87,036</b>	<b>37,264</b>	<b>49,772</b>	<b>81,560</b>	<b>12,446</b>	<b>10</b>	<b>-</b>	<b>120</b>	<b>12,336</b>	<b>1,192</b>	<b>2,749</b>	<b>8,724</b>	<b>15,169</b>	<b>25,878</b>	<b>16,256</b>	<b>4,150</b>	<b>582</b>	<b>0</b>	<b>87,036</b>	
<b>Social Services and Well-being</b>																					
<b>Adult Social Care</b>																					
Extra Care Facilities	IP2	2,222	2,222	-	778	2,222	-	-	-	2,222	-	-	-	-	-	-	-	-	-	2,222	
Care Standards Act	NONPTY	98	98	-	268	98	-	-	-	98	-	-	-	-	-	-	-	-	-	98	
Multi Agency Safeguarding Hub (MASH)	IP2	87	37	50	-	87	-	-	-	87	-	-	-	-	-	-	-	-	-	87	
ARCH - Healthy Living and Wellbeing Centre	IP2	500	100	400	-	500	-	-	100	400	100	-	-	-	-	-	-	-	-	500	
Children's Residential Accommodation Hub - Newbridge House	IP2	600	600	-	-	600	-	-	500	100	500	-	-	-	-	-	-	-	-	600	
Heron House	IP2	167	-	167	-	-	167	-	-	167	-	-	-	-	-	-	-	-	-	167	
Development of a Specialist Supported Living Scheme	IP3	350	-	350	-	-	350	-	-	350	-	-	-	-	-	-	-	-	-	350	
<b>Total Social Services and Well-being</b>		<b>4,024</b>	<b>3,057</b>	<b>967</b>	<b>1,046</b>	<b>3,507</b>	<b>517</b>	<b>0</b>	<b>-600</b>	<b>3,424</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,024</b>	
<b>Communities</b>																					
<b>Street Scene</b>																					
Town Beach Revetment Sea Defence, Porthcawl	IP1	2,241	560	1,681	1,059	2,241	-	-	-	2,241	-	-	-	-	-	-	-	-	-	2,241	
Eastern Promenade, Porthcawl	IP1	383	96	287	24	383	-	-	-	383	-	-	-	-	-	-	-	-	-	383	
Highways Structural Works	IP3	2,200	2,200	-	200	200	-	-	-	200	200	200	200	200	200	200	200	200	200	2,200	
Carriageway Capital Works	IP3	2,750	2,750	-	250	250	-	-	-	250	250	250	250	250	250	250	250	250	250	2,750	
Replacement of Street Lighting Columns/ River Bridge Protection Measures	IP3	4,608	4,608	-	593	608	-	-	-	608	400	400	400	400	400	400	400	400	400	4,608	
Road Safety	IP1	81	81	-	349	81	-	-	-	81	-	-	-	-	-	-	-	-	-	81	
Fleet Vehicles	IP3	2,062	2,062	-	452	190	-	-	-	190	1,872	-	-	-	-	-	-	-	-	2,062	
Re-locate Household Waste Recycling Centre - West	IP3	1,322	1,322	-	6	-	-	-	-	-	1,322	-	-	-	-	-	-	-	-	1,322	
Parks/Pavilions/Community Centres: Community Asset Transfer (CAT)	IP3	1,000	1,000	-	-	150	-	-	-	150	1,000	-	-	-	-	-	-	-	-	1,000	
Aberfields Playing Fields	IP3	11	11	-	-	11	-	-	-	11	-	-	-	-	-	-	-	-	-	11	
Bridge Strengthening - A4061 Ogmore Valley	IP1	2,093	2,093	-	356	93	-	-	-	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	
Heol Simonstone/Coychurch Rd	IP1	40	-	40	264	-	40	-	-	40	-	-	-	-	-	-	-	-	-	40	
Remedial Measures - Car Parks	IP1	215	215	-	1	215	-	-	-	215	-	-	-	-	-	-	-	-	-	215	
Prow Capital Improvement Programme	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	-	690	-	-	400	290	400	-	-	-	-	-	-	-	-	690	
National Cycle Network - Phase 2	IP1	150	-	150	302	150	-	-	-	150	-	-	-	-	-	-	-	-	-	150	
Retaining Wall Replacement, Bettws	IP3	137	137	-	38	137	-	-	-	137	-	-	-	-	-	-	-	-	-	137	
Civil Parking Enforcement Vehicle	IP3	57	57	-	11	57	-	-	-	57	-	-	-	-	-	-	-	-	-	57	
City Deal	IP1	43,590	9,113	34,477	2,285	1,697	-	-	-	1,697	2,479	2,593	4,080	4,337	6,827	6,840	6,854	6,869	767	247	43,590
Carriageway Resurfacing & Renewal of Footways	IP3	5,704	5,704	-	-	2,000	-	-	400	1,600	2,400	1,704	-	-	-	-	-	-	-	5,704	
Car Park Pay and Display Machines	IP3	85	85	-	-	85	-	-	-	85	-	-	-	-	-	-	-	-	-	85	
Extension to Comelly Cemetery	NONPTY	314	314	-	-	314	-	-	-	314	-	-	-	-	-	-	-	-	-	314	
Extension to Porthcawl Cemetery	NONPTY	216	216	-	-	216	-	-	-	216	-	-	-	-	-	-	-	-	-	216	
Street Lighting Energy Efficiency	IP3	2,500	2,500	-	-	300	-	-	-	300	1,100	1,100	-	-	-	-	-	-	-	2,500	
<b>Regeneration &amp; Development</b>																					
Porthcawl Resort Investment Focus	IP1	2,188	797	1,391	111	1,632	-	-	-	1,632	484	-	-	-	-	-	-	-	-	2,188	
Porthcawl Regeneration	IP1	2,643	2,643	-	-	-	-	-	100	100	-	2,543	-	-	-	-	-	-	-	2,643	
Special Regeneration Funding	IP1	1,272	1,272	-	-	100	-	-	-	100	607	565	-	-	-	-	-	-	-	1,272	
Porthcawl Townscape Heritage Initiative	IP1	480	270	210	683	265	-	-	-	265	215	-	-	-	-	-	-	-	-	480	
Business Support Framework	IP1	183	183	-	-	63	-	-	-	63	60	60	-	-	-	-	-	-	-	183	
Llynfi Valley Development Programme	IP1	2,246	-	2,246	-	-	-	-	-	-	2,246	-	-	-	-	-	-	-	-	2,246	
Maesteg Town Hall Cultural Hub	IP1	4,948	1,080	3,868	220	-	-	-	-	143	143	357	2,830	1,618	-	-	-	-	-	4,948	

	Improvement Priority	Total 2018-2029			Total Costs to 31-3-18 £'000	Dec 2018 £'000	2018-2019				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	2028-2029 £'000	CUMULATIVE
		Total Cost £'000	BCBC Funding £'000	External Funding £'000			New Approvals £'000	Vire £'000	Slippage £'000	Revised 2018-19 £'000											Total 2018 - 2029 £'000
Smart System and Heat Programme	IP1	250	250	-	100	-	-	100	-	100	100	50	-	-	-	-	-	-	-	-	250
Nantymoel Community Facilities (former Berwyn Centre)	NONPTY	200	200	-	200	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	200
Community Projects	IP3	778	778	-	480	278	-	278	-	50	50	50	50	50	50	50	50	50	50	50	778
<b>Property</b>																					
Corporate Landlord - Energy Savings Strategy	IP3	1,300	1,300	-	-	-	-	-	-	635	665	-	-	-	-	-	-	-	-	-	1,300
Enterprise Hub - Innovation Centre	IP3	3,522	1,174	2,348	325	-	-	325	658	2,452	42	45	-	-	-	-	-	-	-	-	3,522
Minor Works	IP3	12,268	12,268	-	1,398	-	-	1,398	1,830	1,130	1,130	1,130	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
Relocation of Depot Facilities	IP3	951	951	-	225	951	-	951	-	-	-	-	-	-	-	-	-	-	-	-	951
Waterton Upgrade	IP3	8,144	8,144	-	3,200	-	-	3,200	-	8,144	-	-	-	-	-	-	-	-	-	-	8,144
Relocation of Registrars	IP3	275	275	-	30	-	-	30	245	-	-	-	-	-	-	-	-	-	-	-	275
Non-Operational Assets	IP3	480	480	-	480	-	-	480	-	-	-	-	-	-	-	-	-	-	-	-	480
Capital Asset Management Fund	IP3	1,500	1,500	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
<b>Total Communities</b>		<b>117,349</b>	<b>69,411</b>	<b>47,938</b>	<b>11,086</b>	<b>20,362</b>	<b>40</b>	<b>0</b>	<b>-4,548</b>	<b>15,854</b>	<b>31,095</b>	<b>16,714</b>	<b>7,820</b>	<b>6,412</b>	<b>8,857</b>	<b>8,870</b>	<b>8,884</b>	<b>8,899</b>	<b>2,797</b>	<b>1,147</b>	<b>117,349</b>
<b>Chief Executive's</b>																					
Corporate Capital Fund	IP3	2,000	2,000	-	-	-	-	-	-	200	200	200	200	200	200	200	200	200	200	200	2,000
<b>ICT</b>																					
Investment in ICT	IP3	300	300	-	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	300
Digital Transformation	IP3	520	520	-	480	520	-	520	-	520	-	-	-	-	-	-	-	-	-	-	520
ICT Laptop Replacement (Life Expired)	IP3	327	327	-	223	327	-	327	-	327	-	-	-	-	-	-	-	-	-	-	327
Civic Desktop PC's	IP3	346	346	-	346	-	-	346	-	-	-	-	-	-	-	-	-	-	-	-	346
Digital Meeting Spaces	IP3	129	129	-	21	129	-	129	-	-	-	-	-	-	-	-	-	-	-	-	129
<b>Housing / Homelessness</b>																					
Housing Renewal / Empty Properties	IP1	1,100	1,100	-	544	100	-	100	100	100	100	100	100	100	100	100	100	100	100	100	1,100
Disabled Facilities Grants	IP2	22,359	22,359	-	7,343	2,359	-	2,359	2,450	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	22,359
Enable Grant	IP2	180	-	180	180	-	-	180	-	-	-	-	-	-	-	-	-	-	-	-	180
Brynmenyn Homelessness Unit	IP2	119	119	-	1	119	-	119	-	119	-	-	-	-	-	-	-	-	-	-	119
<b>Total Chief Executive's</b>		<b>27,380</b>	<b>27,200</b>	<b>180</b>	<b>8,612</b>	<b>4,380</b>	<b>-</b>	<b>-</b>	<b>520</b>	<b>3,860</b>	<b>3,270</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>2,250</b>	<b>27,380</b>
Unallocated		7,190	7,190	-	-	-	-	-	-	-	-	-	-	-	-	477	1,473	2,055	3,185	-	7,190
<b>Total Expenditure</b>		<b>242,979</b>	<b>144,122</b>	<b>98,857</b>	<b>102,304</b>	<b>40,695</b>	<b>567</b>	<b>-</b>	<b>5,788</b>	<b>35,474</b>	<b>36,157</b>	<b>21,713</b>	<b>18,794</b>	<b>23,831</b>	<b>36,985</b>	<b>27,376</b>	<b>15,761</b>	<b>13,204</b>	<b>7,102</b>	<b>6,582</b>	<b>242,979</b>
<b>Expected Capital Resources</b>																					
<b>General Capital Funding</b>																					
General Capital Funding - General Capital Grant		30,796	30,796	-	2,394	-	2,215	4,609	3,727	3,284	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	30,796
General Capital Funding - Supported Borrowing		43,315	43,315	-	3,935	-	-	3,935	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	43,315
Capital Receipts - Schools		5,682	5,682	-	7,897	-	-2,215	5,682	-	-	-	-	-	-	-	-	-	-	-	-	5,682
Capital Receipts - General		18,424	18,424	-	8,196	-	-2,713	5,483	9,615	3,326	-	-	-	-	-	-	-	-	-	-	18,424
Earmarked Reserves		25,879	25,879	-	9,206	-	-2,605	6,601	5,322	2,284	4,387	2,341	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	25,879
Revenue Contribution		323	323	-	233	-	-	233	41	49	-	-	-	-	-	-	-	-	-	-	323
Prudential Borrowing (Directorate Funded)		4,218	4,218	-	2,152	-	-1,350	470	332	4,676	3,208	1,058	1,058	3,056	3,055	3,055	3,056	2,090	16,246	-	4,218
Prudential Borrowing (Corporately Funded)		12,985	12,985	-	-	-	-1,350	1,350	3,514	-	2,300	874	4,220	727	-	-	-	-	-	-	12,985
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>144,122</b>	<b>144,122</b>	<b>-</b>	<b>34,313</b>	<b>-</b>	<b>-</b>	<b>5,788</b>	<b>28,525</b>	<b>31,933</b>	<b>17,189</b>	<b>14,080</b>	<b>10,608</b>	<b>14,847</b>	<b>11,353</b>	<b>10,626</b>	<b>10,627</b>	<b>4,245</b>	<b>-</b>	<b>9,911</b>	<b>144,122</b>
<b>External Funding Approvals</b>																					
WG - 21st Century Schools		45,929	-	45,929	623	-	-	623	-	-	-	9,683	19,577	13,474	2,572	-	-	-	-	-	45,929
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	1,681	-	-	1,681	-	-	-	-	-	-	-	-	-	-	-	-	1,681
WG - Eastern Promenade		287	-	287	287	-	-	287	-	-	-	-	-	-	-	-	-	-	-	-	287
WG - Integrated Care Fund (ICF)		817	-	817	300	517	-	817	-	-	-	-	-	-	-	-	-	-	-	-	817
WG - Welsh Medium Capital Grant		2,600	-	2,600	-	-	-	-	180	320	1,094	980	26	-	-	-	-	-	-	-	2,600
WG - Infant Class Size Grant		750	-	750	-	10	-	10	542	198	-	-	-	-	-	-	-	-	-	-	750
Loan - WG		2,246	-	2,246	-	-	-	-	2,246	-	-	-	-	-	-	-	-	-	-	-	2,246
Westminster		34,477	-	34,477	-	-	-	-	-	114	2,266	2,523	2,535	2,549	2,563	2,577	2,857	16,493	-	-	34,477
S106		493	-	493	444	-	-	444	49	-	-	-	-	-	-	-	-	-	-	-	493
Transport Grant		480	-	480	440	40	-	480	-	-	-	-	-	-	-	-	-	-	-	-	480
Heritage Lottery Fund (HLF)		748	-	748	135	-	-	135	105	300	208	-	-	-	-	-	-	-	-	-	748
EU		6,569	-	6,569	1,192	-	-	1,192	1,102	3,342	896	37	-	-	-	-	-	-	-	-	6,569
Other		650	-	650	150	-	-	150	-	250	250	-	-	-	-	-	-	-	-	-	650
<b>Sub-Total External Funding Approvals</b>		<b>98,857</b>	<b>-</b>	<b>98,857</b>	<b>6,382</b>	<b>567</b>	<b>-</b>	<b>6,949</b>	<b>4,224</b>	<b>4,524</b>	<b>4,714</b>	<b>13,223</b>	<b>22,138</b>	<b>16,023</b>	<b>5,135</b>	<b>2,577</b>	<b>2,857</b>	<b>16,493</b>	<b>-</b>	<b>98,857</b>	
<b>Total Funding Available</b>		<b>242,979</b>	<b>144,122</b>	<b>98,857</b>	<b>40,695</b>	<b>567</b>	<b>-</b>	<b>5,788</b>	<b>35,474</b>	<b>36,157</b>	<b>21,713</b>	<b>18,794</b>	<b>23,831</b>	<b>36,985</b>	<b>27,376</b>	<b>15,761</b>	<b>13,204</b>	<b>7,102</b>	<b>6,582</b>	<b>-</b>	<b>242,979</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