

## CAPITAL MONITORING REPORT AS AT 31ST MARCH 2019

Main Scheme	Whole Scheme Spend to 31/03/2019 £'000	Budget 18-19 (Council Feb 2019) £'000	New Approvals £'000	Virement £'000	Revised Budget 2018-19 £'000	Total Expenditure 2018-19 £'000	Over / (Under) spend £'000	Slippage Requested	Impact on BCBC Resources £'000	Comments	Sources of Funding (18-19 Expenditure)	
											BCBC	External
											£'000	£'000
<b>Education &amp; Family Support</b>												
Ysgol Bryn Castel - Adaptations	2	-	-	2	2	2	-	-	-		2	
Pen Y Fai Primary School	6,883	362	-	-	362	6	(356)	356	-	Scheme complete - compensation payments and payment to landowner expected	6	
Litchard Primary School	3	-	-	3	3	3	-	-	-		3	
Brynmenyn Primary School	8,115	305	-	-	305	71	(234)	234	-	Retention to be paid in 19-20 - limited additional expenditure anticipated		71
YGG Llangynwyd Welsh Comprehensive School - adaptations	92	-	92	-	92	92	-	-	-	Funded from revenue minor works	92	
Coleg Cymunedol Y Dderwen Comprehensive Scho	15	155	-	-	155	15	(140)	140	-	Fencing and ca rpark schemes to be progressed during 2019-2020	15	
Coety/Parc Derwen Primary School	8,514	56	-	-	56	10	(46)	46	-	Mechanical/ electrical scheme being progressed	10	
Garw Valley South Primary Provision	10,433	4,519	-	-	4,519	4,193	(326)	326	-	Retention to be paid in 19-20 - limited additional expenditure anticipated	1,355	2,838
Garw Valley Primary Highways Works	265	146	-	(5)	141	11	(130)	130	-	Retention to be paid in 19-20 - limited additional expenditure anticipated	11	
Pencoed Primary School	10,933	4,751	-	-	4,751	4,651	(100)	100	-	Retention to be paid in 19-20 - limited additional expenditure anticipated on works to school car park as a result of a safety assessment	4,651	
Pencoed School Highways Works	355	115	-	-	115	50	(65)	65	-	Additional works to residents parking area and highway required as identified for the road safety assessment.	50	
Brynmenyn Primary Highways Works	737	181	-	-	181	111	(70)	70	-	Further highway works to access road will be progressed in 19-20	86	25
Additional Learning Needs	4,082	56	-	-	56	19	(37)	37	-		19	
Cwmfelin Primary School - Adaptations	24	235	-	-	235	24	(211)	204	-	Scheme under construction	24	
YGG Bro Ogwr (Adaptation)	10	5	-	5	10	10	-	-	-		-	10
Croesty Primary School (extension)	17	5	-	(5)	-	17	17	-	-	Funded by S106	-	17
Education & FS Directorate Minor Works	136	377	-	-	377	136	(241)	241	-		136	
Bryncethin Primary School - adaptations	96	-	96	-	96	96	-	-	-	Funded from revenue minor works	96	
Héronsbridge Special School	250	53	-	-	53	3	(50)	50	-		3	
Schools Traffic Safety	323	297	-	-	297	120	(177)	177	-		120	
Maesteg Comprehensive School Highways Improvements	410	88	-	-	88	-	(88)	88	-		-	
Education S106 Schemes	146	97	-	-	97	55	(42)	42	-		-	55
Complex and Medical Needs Works in Schools	313	533	-	-	533	313	(220)	220	-	Scheme under construction	313	
<b>TOTAL Learning</b>	<b>52,154</b>	<b>12,336</b>	<b>188</b>	<b>-</b>	<b>12,524</b>	<b>10,008</b>	<b>(2,516)</b>	<b>2,526</b>	<b>-</b>		<b>6,992</b>	<b>3,016</b>
<b>TOTAL Education &amp; Family Support</b>	<b>52,154</b>	<b>12,336</b>	<b>188</b>	<b>0</b>	<b>12,524</b>	<b>10,008</b>	<b>-2,516</b>	<b>2,526</b>	<b>0</b>		<b>6,992</b>	<b>3,016</b>
<b>Social Services and Wellbeing</b>												
Bryngarw House	64	-	-	2	2	2	-	-	-		2	
Adult Social Care Minor Works	76	-	-	76	76	76	-	-	-		76	
Development of Supported Living Accommodation	352	350	-	-	350	352	2	-	2	Revenue contribution to capital determined at year end	2	350
Multi Agency Safeguarding Hub (MASH)	86	87	-	-	87	86	(1)	-	-		36	50
Social Services Care Act	71	98	-	-	98	47	(51)	51	-	Slippage required - ongoing commitments in 19-20	47	
Electronic Scheduling System	37	-	-	37	37	37	-	-	-	ICF grant virement		37
Heron House	133	167	-	(37)	130	123	(7)	-	-	ICF grant virement		123
Bridgend Life Centre	390	400	-	-	400	285	(115)	100	-	Scheme to complete in 19-20		285
Refurbishment Works for 52 Week Residential Provision at Heronsbridge School	367	100	-	-	100	78	(22)	-	-			78
Extra Care Facilities	1,717	2,222	-	-	2,222	1,714	(508)	508	-	One scheme completed in 2018-19, slippage requested for remaining scheme to be completed June 2019.	1,714	
<b>TOTAL Social Services &amp; Wellbeing</b>	<b>3,293</b>	<b>3,424</b>	<b>-</b>	<b>78</b>	<b>3,502</b>	<b>2,800</b>	<b>(702)</b>	<b>659</b>	<b>2</b>		<b>1,877</b>	<b>923</b>

## Sources of Funding (18-19 Expenditure)

Main Scheme	Whole Scheme Spend to 31/03/2019 £'000	Budget 18-19 (Council Feb 2019) £'000	New Approvals £'000	Virement £'000	Revised Budget 2018-19 £'000	Total Expenditure 2018-19 £'000	Over / (Under) spend £'000	Slippage Requested	Impact on BCBC Resources £'000	Comments	Sources of Funding (18-19 Expenditure)	
											BCBC £'000	External £'000
<b>Communities</b>												
<b>Street Scene</b>												
Bryncethin Pavilion	3	-	-	-	-	3	3	-	-	Funded by S106		3
Cardiff Capital Region City Deal	3,447	1,697	-	-	1,697	1,162	(535)	535	-	No spend on new City Deal capital schemes in 2018-19		1,162
Town Beach Revetment Sea Defence, Porthcawl	3,151	2,241	-	-	2,241	2,092	(149)	149	-	Main scheme complete. Slippage required to fund some minor works and retentions due in 2019-20	522	1,570
Eastern Promenade Porthcawl	258	383	-	-	383	234	(149)	149	-	Extension to funding approved by WG. Scheme to complete in 19-20	58	176
Remedial Measures - Car Parks	64	215	-	-	215	63	(152)	152	-	Structural report commissioned for Brackla 1 car park with receipt due end of May 2019.	63	
Civil Parking Enforcement Vehicle	60	57	-	-	57	60	3	-	3	Revenue contribution to capital determined at year end	60	
Replacement of LED Lanterns - Street Lighting	483	300	-	-	300	483	183	-	-	Scheme progressing faster than anticipated		483
Local Transport Fund - Safe Routes to School	928	950	-	-	950	928	(22)	-	-			928
Road Safety Schemes	26	81	-	-	81	26	(55)	55	-		26	
Highways Structures	213	200	-	-	200	213	13	(13)	-		213	
Highways Maintenance	311	250	-	-	250	311	61	(61)	-		311	
Local Transport Fund - Road Safety	265	290	-	-	290	265	(25)	-	-		27	238
PROW Capital Improvement Programme	41	40	-	1	41	41	-	-	-		41	
Highways - Carriageway & Footway renewal	1,568	1,600	-	-	1,600	1,568	(32)	32	-		1,568	
METRO National Cycle Network	180	150	-	-	150	180	30	-	-			180
Replacement of Street Lighting Columns/ River Bridge Protection Measures	1,093	608	-	-	608	564	(44)	44	-		564	
Bridge Strengthening - A4061 Ogmore Valley	381	93	-	-	93	59	(34)	34	-		59	
Communities Minor Works	50	100	-	(1)	99	50	(49)	49	-		50	
Retaining Wall Replacement, Bettws	164	137	-	-	137	126	(11)	11	-		126	
Car Parks - Pay & Display Machine replacement	81	85	-	-	85	81	(4)	-	-		81	
Residents Parking - Bridgend Town Centre	-	128	-	-	128	-	(128)	128	-	Scheme delayed due to changes in appeals process. Slippage required to implement physical works once the order process has been completed.	-	
Fleet Vehicle Replacement Programme	236	190	-	-	190	158	(32)	32	-		158	
Re-locate Household Waste Recycling Centre - West	6	-	-	-	-	-	-	-	-		-	
Heol Simonstone/Coychurch Rd	264	40	-	-	40	-	(40)	-	-		-	
S106 Highways Small Schemes	14	-	-	-	-	14	14	-	-			14
<b>TOTAL Streetscene</b>	<b>13,287</b>	<b>9,835</b>	<b>-</b>	<b>-</b>	<b>9,835</b>	<b>8,681</b>	<b>(1,154)</b>	<b>1,296</b>	<b>3</b>		<b>3,927</b>	<b>4,754</b>
<b>Regeneration &amp; Development</b>												
Business Support Framework	27	63	-	-	63	27	(36)	36	-		27	
Porthcawl Resort Investment Focus	1,038	1,632	-	-	1,632	971	(661)	661	-	Re-profiling of grant	181	790
Match funding for EU/WG programmes	-	100	-	-	100	-	(100)	100	-	Budget earmarked as match funding for future externally funded projects	-	
Salt Lake Car Park works	36	100	-	-	100	36	(64)	64	-	Works commenced in 18-19 but project will slip in to 19-20 due to delays in access to site.	36	
Maesteg Town Hall Cultural Hub	417	143	96	-	239	197	(42)	42	-	Re-profiling of grant	100	97
Town & Community Council Fund	-	278	-	-	278	-	(278)	278	-	Majority of approved projects complete - payments to be made in 19-20	-	
Nantymoel Boys & Girls Club	200	200	-	-	200	200	-	-	-		200	
Bridgend Townscape Heritage Initiative	2,314	-	-	38	38	38	-	-	-		38	
Porthcawl Townscape Heritage Initiative	489	265	-	(38)	227	51	(176)	176	-	Scheme to end in 19-20	31	20
<b>TOTAL Regeneration &amp; Development</b>	<b>4,521</b>	<b>2,781</b>	<b>96</b>	<b>-</b>	<b>2,877</b>	<b>1,520</b>	<b>(1,357)</b>	<b>1,357</b>	<b>-</b>		<b>613</b>	<b>907</b>
<b>Corporate Landlord</b>												
Enterprise Hubs Project	97	325	-	-	325	97	(228)	228	-	Re-profiling of grant	40	57
Relocation of Registrars	4	30	-	-	30	4	(26)	26	-		4	
DDA Works	85	-	-	85	85	85	-	-	-		85	
DDA Works at Civic Offices	14	-	-	14	14	14	-	-	-		14	
Minor Works	206	1,398	-	(177)	1,221	206	(1,015)	1,015	-	Holding code for Minor Works. A lack of capacity, along with the transition to Corporate Landlord, has resulted in slippage. This will be addressed in 2019-20.	206	
Relocation of Depot Facilities	984	951	-	-	951	759	(192)	192	-	Design Works to commence in 19-20	104	655
Investment Properties	-	480	-	-	480	-	(480)	480	-	Budget to be utilised when suitable property assets are identified	-	
Civic Offices External Envelope	2,538	54	-	-	54	42	(12)	12	-		42	
<b>Total Corporate Landlord</b>	<b>3,928</b>	<b>3,238</b>	<b>-</b>	<b>(78)</b>	<b>3,160</b>	<b>1,207</b>	<b>(1,953)</b>	<b>1,953</b>	<b>-</b>		<b>495</b>	<b>712</b>
<b>TOTAL Communities</b>	<b>21,736</b>	<b>15,854</b>	<b>96</b>	<b>-78</b>	<b>15,872</b>	<b>11,408</b>	<b>-4,464</b>	<b>4,606</b>	<b>3</b>		<b>5,035</b>	<b>6,373</b>

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											BCBC	External
											£'000	£'000
<b>Housing/Homelessness</b>												
Brynmenyn Homelessness Unit	81	119	-	-	119	80	(39)	39	-	Works on-going, to be completed in 19-20	80	
Housing Renewal/Disabled Facilities Grants	1,623	2,359	-	(693)	1,666	1,623	(43)	43	-			1,623
Target Hardening Grants	34	-	-	34	34	34	-	-	-		21	13
Housing Renewal Area	99	100	-	-	100	99	(1)	1	-			99
Empty Homes Grant	85	-	-	85	85	85	-	-	-			85
Comfort Safe & Security Grants	4	-	-	4	4	4	-	-	-			4
Emergency Repair Lifetime Grant	191	-	-	191	191	191	-	-	-			191
Enable Grant	262	180	-	82	262	262	-	-	-			262
Homes in Town Grant	297	-	-	297	297	297	-	-	-			297
<b>TOTAL Housing/Homelessness</b>	<b>2,676</b>	<b>2,758</b>	<b>-</b>	<b>-</b>	<b>2,758</b>	<b>2,675</b>	<b>(83)</b>	<b>83</b>	<b>-</b>		<b>101</b>	<b>2,574</b>
<b>ICT</b>												
ICT Laptop Replacement (Life Expired)	314	327	-	-	327	314	(13)	13	-		314	
Desktop Computer / Monitor Replacement	379	346	-	-	346	379	33		33	Revenue contribution to capital determined at year end	379	
Digital Meeting Spaces	51	129	-	-	129	30	(99)	99	-	Delay in procurement of equipment but anticipated to be complete in 19-20	30	
ICT Infrastructure Support	-	300	-	-	300	-	(300)	300	-	Slippage required for ICT Rolling Programme	-	
<b>TOTAL ICT</b>	<b>744</b>	<b>1,102</b>	<b>-</b>	<b>-</b>	<b>1,102</b>	<b>723</b>	<b>(379)</b>	<b>412</b>	<b>33</b>		<b>723</b>	<b>-</b>
<b>TOTAL Chief Executive</b>	<b>3,420</b>	<b>3,860</b>	<b>0</b>	<b>0</b>	<b>3,860</b>	<b>3,398</b>	<b>-462</b>	<b>495</b>	<b>33</b>		<b>824</b>	<b>2,574</b>
<b>GRAND TOTAL</b>	<b>80,603</b>	<b>35,474</b>	<b>284</b>	<b>-</b>	<b>35,758</b>	<b>27,614</b>	<b>(8,144)</b>	<b>8,286</b>	<b>38</b>		<b>14,728</b>	<b>12,886</b>