

**Bridgend County Borough Council**  
CAPITAL MONITORING REPORT

APPENDIX A

<b>Main Scheme</b>	<b>Whole Scheme Budget*</b>	<b>Budget 19-20 (Council 20.02.19)</b>	<b>2018-19 Slippage b/f</b>	<b>New Approvals</b>	<b>Virement</b>	<b>Slippage to 2020-21</b>	<b>Revised Budget 2019-20</b>	<b>Total Exp to date</b>	<b>Projected Spend</b>	<b>Over / (Under) spend</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Education &amp; Family Support</b>										
<b>Learning</b>										
21ST CENTURY SCHOOLS BAND B	51,916	410	-	(90)	-	-	320	-	320	-
PENYFAI PRIMARY	7,239	-	356	-	-	-	356	-	356	-
WELSH MEDIUM CHILDCARE PROVISION	-	180	-	(180)	-	-	-	-	-	-
BRYNMENYN PRIMARY	8,500	-	234	-	-	-	234	-	234	-
GATEWAY TO THE VALLEYS SECONDARY SCHOOL	39,757	-	140	-	-	-	140	-	140	-
COITY PRIMARY SCHOOL	8,560	-	46	-	-	-	46	-	46	-
GARW VALLEY SOUTH PRIMARY PROVISION	10,808	-	326	-	-	-	326	(236)	326	-
PENCOED PRIMARY	10,834	-	100	-	-	-	100	(155)	100	-
GARW VALLEY PRIMARY HIGHWAYS	400	-	130	-	-	-	130	-	130	-
PENCOED PRIMARY SCHOOL HIGHWAYS WORKS	400	-	65	-	-	-	65	(6)	65	-
BRYNMENYN SCHOOL HIGHWAYS WORK	807	-	70	-	-	-	70	(10)	70	-
OGMORE COMPREHENSIVE	4,120	-	37	-	-	-	37	1	37	-
CWMFELIN PRIMARY	235	-	204	-	-	-	204	51	204	-
REDUCTION OF INFANT CLASS SIZES	740	542	-	-	-	-	542	5	542	-
CROESTY PRIMARY SCHOOL	-	-	-	-	-	-	-	7	-	-
SCHOOL MODERNISATION RETENTIONS	475	-	241	-	-	-	241	-	241	-
HERONSBRIDGE SCHOOL	300	-	50	-	-	-	50	1	50	-
SCHOOLS TRAFFIC SAFETY	500	-	177	-	-	-	177	(9)	177	-
MAESTEG COMP HIGHWAYS	500	-	88	-	-	-	88	-	88	-
EDUCATION S106 SCHEMES	-	-	42	-	-	-	42	-	42	-
COMPLEX & MEDICAL NEEDS SCHOOLS	675	60	220	-	-	-	280	(1)	280	-
SCHOOL'S CAPITAL MAINTENANCE GRANT	1,817	-	-	1,817	-	-	1,817	-	1,817	-
WELSH MEDIUM CHILDCARE PROVISION - BETTWS	650	-	-	55	-	-	55	-	55	-
WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND	650	-	-	55	-	-	55	-	55	-
WLGA - ADDITIONAL FUNDING FOR ICT -SCHOOLS	81	-	-	81	-	-	81	-	81	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Learning</b>	<b>149,964</b>	<b>1,192</b>	<b>2,526</b>	<b>1,738</b>	<b>-</b>	<b>-</b>	<b>5,456</b>	<b>(352)</b>	<b>5,456</b>	<b>-</b>
<b>TOTAL Education &amp; Family Support</b>	<b>149,964</b>	<b>1,192</b>	<b>2,526</b>	<b>1,738</b>	<b>0</b>	<b>0</b>	<b>5,456</b>	<b>(352)</b>	<b>5,456</b>	<b>0</b>
<b>Social Services and Wellbeing</b>										
BAKERS WAY MINOR WORKS	-	-	-	-	-	-	-	3	-	-
GLAN YR AFON CARE HOME	98	-	51	-	-	-	51	-	51	-
HARWOOD HOUSE	286	-	-	-	-	-	-	1	-	-
ELECTRONIC SCHEDULING SYSTEM	-	-	-	-	-	-	-	(37)	-	-
ARCH WELLBEING CENTRE	500	100	100	-	-	-	200	-	200	-
CHILDREN'S RESIDENTIAL HUB	600	500	-	-	-	-	500	-	500	-
EXTRA CARE FACILITIES	3,000	-	508	-	-	-	508	(382)	508	-
<b>TOTAL Social Services &amp; Wellbeing</b>	<b>4,484</b>	<b>600</b>	<b>659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,259</b>	<b>(415)</b>	<b>1,259</b>	<b>-</b>
<b>Communities</b>										
<b>Street Scene</b>										
PARKS PAVILIONS	1,011	1,011	-	-	-	-	1,011	92	1,011	-
CITY DEAL	45,581	2,479	535	(419)	-	-	2,595	-	2,595	-
PORTHCAWL TOWN SEA DEFENCE	3,301	-	149	-	-	-	149	(33)	149	-

<b>Main Scheme</b>	<b>Whole Scheme Budget*</b>	<b>Budget 19-20 (Council 20.02.19)</b>	<b>2018-19 Slippage b/f</b>	<b>New Approvals</b>	<b>Virement</b>	<b>Slippage to 2020-21</b>	<b>Revised Budget 2019-20</b>	<b>Total Exp to date</b>	<b>Projected Spend</b>	<b>Over / (Under) spend</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
EASTERN PROMENADE PORTHCAWL	407	-	149	-	-	-	149	-	149	-
CORNELLY CEMETERY EXTENSION	314	314	-	-	-	-	314	-	314	-
COYCHURCH CREMATORIUM	776	-	-	1,008	-	-	1,008	-	1,008	-
PORTHCAWL CEMETERY EXTENSION	216	216	-	-	-	-	216	-	216	-
REMEDIAL MEASURES - CAR PARKS	215	-	152	-	-	-	152	-	152	-
STREET LIGHTING ENERGY SALIX	2,500	1,100	-	(183)	-	-	917	31	917	-
SAFE ROUTES TO SCHOOL	243	-	-	243	-	-	243	(71)	243	-
ROAD SAFETY SCHEMES	55	-	55	-	-	-	55	4	55	-
HIGHWAYS STRUCTURAL WORKS	200	200	(13)	-	-	-	187	(4)	187	-
CARRIAGEWAY CAPITAL WORKS	250	250	(61)	-	-	-	189	(56)	189	-
ACTIVE TRAVEL- PENCOED TECHNOLOGY PARK	898	-	-	898	-	-	898	-	898	-
ACTIVE TRAVEL - BRIDGEND TO BRACKLA	717	-	-	717	-	-	717	-	717	-
LOCAL TRANSPORT FUND - BUS CORRIDORS	150	-	-	150	-	-	150	-	150	-
LOCAL TRANSPORT FUND - PENPRYSG ROAD BRIDGE	240	-	-	240	-	-	240	-	240	-
LOCAL TRANSPORT FUND - BRIDGEND TO COYCHURCH	750	-	-	750	-	-	750	-	750	-
SAFE ROUTES - COITY HIGHER	218	-	-	218	-	-	218	-	218	-
ROAD SAFETY IMPROVEMENTS - HEOL MOSTYN	600	400	-	-	-	(400)	-	(4)	-	-
HIGHWAYS REFURBISHMENT GRANT	1,600	-	-	1,600	-	-	1,600	-	1,600	-
CARRIAGEWAY & FOOTWAYS RENEWAL	5,704	2,400	32	-	-	-	2,432	(187)	2,432	-
NATIONAL CYCLE NETWORK PHASE 2	-	-	-	-	-	-	-	(17)	-	-
REPLACEMENT OF STREET LIGHTING	608	250	44	-	-	-	294	15	294	-
BRIDGE STRENGTHENING A4061	2,450	2,000	34	-	-	-	2,034	58	2,034	-
COMMUNITIES MINOR WORKS	200	-	49	-	-	-	49	-	49	-
RIVER PROTECTION MEASURES	203	150	-	-	-	-	150	1	150	-
RETAINING WALL REPLACEMENT BETTWS	175	-	11	-	-	-	11	(2)	11	-
RESIDENTS PARKING BRIDGEND TOWN CENTRE	130	-	128	-	-	-	128	-	128	-
FLEET VEHICLES	2,140	1,872	32	-	-	-	1,904	-	1,904	-
RELOCATE RECYCLING CENTRE	1,328	1,322	-	-	-	-	1,322	-	1,322	-
<b>TOTAL Streetscene</b>	<b>73,180</b>	<b>13,964</b>	<b>1,296</b>	<b>5,222</b>	<b>-</b>	<b>(400)</b>	<b>20,082</b>	<b>(173)</b>	<b>20,082</b>	<b>-</b>
<b>Regeneration &amp; Development</b>										
BRIDGEND BUSINESS SUPPORT NETWORK	60	60	36	-	-	-	96	2	96	-
PORTHCAWL RESORT INVESTMENT FOCUS	2,924	484	661	-	-	-	1,145	104	1,145	-
EU CONVERGANCE SRF BUDGET	607	607	100	-	-	-	707	-	707	-
PURCHASE OF SALT LAKE CAR PARK	-	-	64	-	-	-	64	1	64	-
LLYNFI DEVELOPMENT SITE	2,400	2,246	-	-	-	-	2,246	-	2,246	-
PORTHCAWL RESTBAY WATERSIDE CYCLE	-	-	-	-	-	-	-	-	-	-
BRIDGEND HEAT SCHEME	250	100	-	-	-	-	100	-	100	-
MAESTEG TOWN HALL CULTURAL HUB	5,168	357	42	1,098	-	-	1,497	-	1,497	-
TOWN & COMMUNITY COUNCIL FUND	328	50	278	-	-	-	328	30	328	-
NANTYMOEL COMMUNITY FACILITIES	-	-	-	-	-	-	-	(12)	-	-
BRIDGEND TOWNSCAPE HERITAGE	-	-	-	-	-	-	-	(15)	-	-
PORTHCAWL THI	1,073	215	176	-	-	-	391	(9)	391	-
<b>TOTAL Regeneration &amp; Development</b>	<b>12,810</b>	<b>4,119</b>	<b>1,357</b>	<b>1,098</b>	<b>-</b>	<b>-</b>	<b>6,574</b>	<b>101</b>	<b>6,574</b>	<b>-</b>
<b>Corporate Landlord</b>										
CAPITAL ASSET MANAGEMENT FUND	1,500	1,500	-	-	-	-	1,500	-	1,500	-
INVESTING IN COMMUNITIES	2,000	-	-	2,000	-	-	2,000	-	2,000	-
CORPORATE LANDLORD ENERGY EFFICIENCY SAVINGS	1,300	635	-	-	-	-	635	-	635	-
ENTERPRISE HUB INNOVATION CENTRE	3,612	658	228	-	-	-	886	78	886	-

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
RELOCATION OF REGISTRARS	275	245	26	-	-	-	271	-	271	-
DDA WORKS	-	-	-	-	-	-	-	-	-	-
MINOR WORKS	2,845	1,830	1,015	-	-	-	2,845	-	2,845	-
BRYNCETHIN DEPOT FACILITIES	4,316	-	192	-	-	-	192	3	192	-
NON OPERATIONAL ASSETS	480	-	480	-	-	-	480	-	480	-
WATERTON DEPOT UPGRADE	8,144	8,144	-	-	-	-	8,144	-	8,144	-
CIVIC OFFICE ENVELOPE	2,545	-	12	-	-	-	12	-	12	-
EVERGREEN HALL	40	-	-	40	-	-	40	-	40	-
MINOR WORKS BOILERS	-	-	-	-	-	-	-	(9)	-	-
<b>Total Corporate Landlord</b>	<b>27,057</b>	<b>13,012</b>	<b>1,953</b>	<b>2,040</b>	<b>-</b>	<b>-</b>	<b>17,005</b>	<b>72</b>	<b>17,005</b>	<b>-</b>
<b>TOTAL Communities</b>	<b>113,047</b>	<b>31,095</b>	<b>4,606</b>	<b>8,360</b>	<b>0</b>	<b>(400)</b>	<b>43,661</b>	<b>0</b>	<b>43,661</b>	<b>0</b>
CORPORATE CAPITAL FUND	2,000	200	-	-	-	-	200	-	200	-
<b>Housing/Homelessness</b>										
BRYNMENYN HOMELESSNESS UNIT	120	-	39	-	-	-	39	-	39	-
MANDATORY DFG RELATED EXPENDITURE	2,493	2,450	43	-	-	-	2,493	204	2,493	-
TARGET HARDENING GRANTS	-	-	-	-	-	-	-	4	-	-
HOUSING RENEWAL AREA	101	100	1	-	-	-	101	-	101	-
COMFORT SAFE & SECURITY GRANTS	-	-	-	-	-	-	-	12	-	-
EMERGENCY REPAIR LIFETIME GRANT	-	-	-	-	-	-	-	(2)	-	-
<b>TOTAL Housing/Homelessness</b>	<b>2,714</b>	<b>2,550</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,633</b>	<b>218</b>	<b>2,633</b>	<b>-</b>
<b>ICT</b>										
ICT LAPTOP REPLACEMENT	327	-	13	-	-	-	13	-	13	-
DIGITAL MEETING SPACES	129	-	99	-	-	-	99	-	99	-
DATA CENTRE	330	-	-	330	-	-	330	-	330	-
ICT INFRA SUPPORT	300	-	300	-	-	-	300	-	300	-
DIGITAL TRANSFORMATION	1,000	520	-	-	-	-	520	-	520	-
<b>TOTAL ICT</b>	<b>2,086</b>	<b>520</b>	<b>412</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>1,262</b>	<b>-</b>	<b>1,262</b>	<b>-</b>
<b>TOTAL Chief Executive</b>	<b>4,800</b>	<b>3,270</b>	<b>495</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>4,095</b>	<b>218</b>	<b>4,095</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>272,295</b>	<b>36,157</b>	<b>8,286</b>	<b>10,428</b>	<b>-</b>	<b>(400)</b>	<b>54,471</b>	<b>(549)</b>	<b>54,471</b>	<b>-</b>