

	Council 20 Feb 2019 £'000	2018-19 Slippage b/f £'000	2019-2020				FUTURE YEARS										CUMULATIVE
			New Approvals £'000	Vire £'000	Slippage £'000	Revised 2019-20 £'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	Total 2019 - 2029 £'000	
Transport Grant Scheme - Safe Routes to School	-	-	243	-	-	243	-	-	-	-	-	-	-	-	-	-	243
Road Safety Improvements - Heol Mostyn	400	-	-	-	(400)	-	600	-	-	-	-	-	-	-	-	-	600
Active Travel- Pencoed Technology Park	-	-	898	-	-	898	-	-	-	-	-	-	-	-	-	-	898
Active Travel - Bridgend to Brackla	-	-	717	-	-	717	-	-	-	-	-	-	-	-	-	-	717
Local Transport Fund - Bus Corridors	-	-	150	-	-	150	-	-	-	-	-	-	-	-	-	-	150
Local Transport Fund - Penprysg Road Bridge	-	-	240	-	-	240	-	-	-	-	-	-	-	-	-	-	240
Local Transport Fund - Bridgend to Coychurch	-	-	750	-	-	750	-	-	-	-	-	-	-	-	-	-	750
Safe Routes - Coity Higher	-	-	218	-	-	218	-	-	-	-	-	-	-	-	-	-	218
Coychurch Crematorium Works	-	-	1,008	-	-	1,008	-	-	-	-	-	-	-	-	-	-	1,008
Retaining Wall Replacement, Bettws	-	11	-	-	-	11	-	-	-	-	-	-	-	-	-	-	11
City Deal	2,479	535	(419)	-	-	2,595	2,957	4,055	4,310	6,029	6,043	7,567	7,570	762	246	-	42,134
Carriageway Resurfacing & Renewal of Footways	2,400	32	-	-	-	2,432	1,704	-	-	-	-	-	-	-	-	-	4,136
Extension to Cornelly Cemetery	314	-	-	-	-	314	-	-	-	-	-	-	-	-	-	-	314
Extension to Porthcawl Cemetery	216	-	-	-	-	216	-	-	-	-	-	-	-	-	-	-	216
Street Lighting Energy Efficiency	1,100	-	(183)	-	-	917	1,100	-	-	-	-	-	-	-	-	-	2,017
Regeneration & Development																	
Porthcawl Resort Investment Focus	484	661	-	15	-	1,160	72	-	-	-	-	-	-	-	-	-	1,232
Porthcawl Regeneration	-	-	-	-	-	-	2,543	-	-	-	-	-	-	-	-	-	2,543
Special Regeneration Funding	607	100	-	-	-	707	565	-	-	-	-	-	-	-	-	-	1,272
Porthcawl Townscape Heritage Initiative	215	176	-	(15)	-	376	-	-	-	-	-	-	-	-	-	-	376
Business Support Framework	60	36	-	-	-	96	60	-	-	-	-	-	-	-	-	-	156
Llynfi Valley Development Programme	2,246	-	-	-	-	2,246	-	-	-	-	-	-	-	-	-	-	2,246
Purchase of Land at Salt Lake Car Park, Porthcawl	-	64	-	-	-	64	-	-	-	-	-	-	-	-	-	-	64
Maesteg Town Hall Cultural Hub	357	42	1,098	-	-	1,497	4,360	416	-	-	-	-	-	-	-	-	6,273
Smart System and Heat Programme	100	-	-	-	-	100	100	50	-	-	-	-	-	-	-	-	250
Community Projects	50	278	-	-	-	328	50	50	50	50	50	50	50	50	50	50	778
Corporate Landlord																	
Corporate Landlord - Energy Savings Strategy	635	-	-	-	-	635	665	-	-	-	-	-	-	-	-	-	1,300
Investing in Communities	-	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Evergreen Hall	-	-	40	-	-	40	-	-	-	-	-	-	-	-	-	-	40
Enterprise Hub - Innovation Centre	658	228	-	-	-	886	2,452	42	45	-	-	-	-	-	-	-	3,425
Minor Works	1,830	1,015	-	-	-	2,845	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	-	-	11,885
Civic Offices External Envelope	-	12	-	-	-	12	-	-	-	-	-	-	-	-	-	-	12
Relocation of Depot Facilities	-	192	-	-	-	192	-	-	-	-	-	-	-	-	-	-	192
Waterton Depot Upgrade	8,144	-	-	-	-	8,144	-	-	-	-	-	-	-	-	-	-	8,144
Relocation of Registrars	245	26	-	-	-	271	-	-	-	-	-	-	-	-	-	-	271
Non-Operational Assets	-	480	-	-	-	480	-	-	-	-	-	-	-	-	-	-	480
Capital Asset Management Fund	1,500	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
Total Communities	31,095	4,606	8,360	-	(400)	43,661	19,208	6,593	6,385	8,059	8,073	9,597	9,600	2,792	1,146	-	115,114
Chief Executive's																	
Corporate Capital Fund	200	-	-	-	-	200	200	200	200	200	200	200	200	200	200	200	2,000
ICT																	
Investment in ICT	-	300	-	-	-	300	-	-	-	-	-	-	-	-	-	-	300
Digital Transformation	520	-	-	-	-	520	-	-	-	-	-	-	-	-	-	-	520
ICT Laptop Replacement (Life Expired)	-	13	-	-	-	13	-	-	-	-	-	-	-	-	-	-	13
Data Centre	-	-	330	-	-	330	-	-	-	-	-	-	-	-	-	-	330
Digital Meeting Spaces	-	99	-	-	-	99	-	-	-	-	-	-	-	-	-	-	99
Housing / Homelessness																	
Housing Renewal / Empty Properties	100	1	-	-	-	101	100	100	100	100	100	100	100	100	100	100	1,001
Disabled Facilities Grants	2,450	43	-	-	-	2,493	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	20,043
Brynmenyn Homelessness Unit	-	39	-	-	-	39	-	-	-	-	-	-	-	-	-	-	39
Total Chief Executive's	3,270	495	330	-	-	4,095	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	24,345
Unallocated	-	-	-	-	-	-	-	-	-	-	-	477	1,725	2,055	3,185	-	7,442
Total Expenditure	36,157	8,286	10,428	-	(400)	54,471	23,384	16,199	23,778	28,471	19,644	14,370	13,905	7,097	6,581	-	207,900

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Expected Capital Resources																	
General Capital Funding																	
General Capital Funding - General Capital Grant	3,727	-	-	-	-	3,727	3,284	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	26,187
General Capital Funding - Supported Borrowing	3,938	-	-	-	-	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	39,380
Capital Receipts - Schools	-	654	-	-	-	654	-	-	-	-	-	-	-	-	-	-	654
Capital Receipts - General	9,615	4,329	66	2,761	(400)	16,371	4,130	-	-	-	-	-	-	-	-	-	20,501
Earmarked Reserves	5,322	2,272	1,688	(1,399)	-	7,883	2,052	2,904	2,296	3,185	1,082	1,375	1,375	-	-	-	22,152
Revenue Contribution	41	-	2,000	50	-	2,091	49	-	-	-	-	-	-	-	-	-	2,140
Prudential Borrowing (Directorate Funded)	4,676	32	(1,999)	-	-	2,709	1,209	-	-	-	-	-	-	-	-	-	3,918
Prudential Borrowing (Corporately Funded)	3,514	-	-	(1,412)	-	2,102	-	2,300	874	4,220	727	-	-	-	-	-	10,223
SALIX Interest Free Loan - Welsh Government	1,100	-	(183)	-	-	917	1,100	-	-	-	-	-	-	-	-	-	2,017
Llynfi Development Site Loan - Welsh Government	2,246	-	-	-	-	2,246	-	-	-	-	-	-	-	-	-	-	2,246
Sub-Total General Capital Funding	34,179	7,287	1,572	-	(400)	42,638	15,762	11,539	9,505	13,740	8,144	7,710	7,710	6,335	6,335		129,418
External Funding Approvals																	
WG - Highways Grant	-	-	1,600	-	-	1,600	-	-	-	-	-	-	-	-	-	-	1,600
WG - Other	-	-	100	-	-	100	430	81	-	-	-	-	-	-	-	-	611
WG - 21st Century Schools	-	-	-	-	-	-	-	-	9,683	9,784	6,539	468	-	-	-	-	26,474
WG - Safe Routes in Communities	-	-	461	-	-	461	-	-	-	-	-	-	-	-	-	-	461
WG - Porthcawl Revetment	-	112	-	-	-	112	-	-	-	-	-	-	-	-	-	-	112
WG - Eastern Promenade	-	111	-	-	-	111	-	-	-	-	-	-	-	-	-	-	111
WG - Welsh Medium Capital Grant	180	-	(70)	-	-	110	305	1,190	995	-	-	-	-	-	-	-	2,600
WG - Infant Class Size Grant	542	-	-	-	-	542	198	-	-	-	-	-	-	-	-	-	740
Westminster	-	-	1,989	-	-	1,989	1,988	3,128	3,128	4,504	4,505	5,722	5,713	-	-	-	30,677
CSC Foundry Repayment	-	-	-	-	-	-	113	175	430	443	456	470	482	762	246	-	3,577
S106	49	232	-	-	-	281	-	-	-	-	-	-	-	-	-	-	281
Transport Grant	-	-	2,755	-	-	2,755	-	-	-	-	-	-	-	-	-	-	2,755
National Lottery Heritage Fund (NLHF)	105	85	351	-	-	541	350	-	-	-	-	-	-	-	-	-	891
EU	1,102	359	214	-	-	1,675	3,988	36	37	-	-	-	-	-	-	-	5,736
Other	-	100	1,456	-	-	1,556	250	50	-	-	-	-	-	-	-	-	1,856
Sub-Total External Funding Approvals	1,978	999	8,856	-	-	11,833	7,622	4,660	14,273	14,731	11,500	6,660	6,195	762	246		78,482
Total Funding Available	36,157	8,286	10,428	-	(400)	54,471	23,384	16,199	23,778	28,471	19,644	14,370	13,905	7,097	6,581		207,900
Funding Shortfall/Surplus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-