

# Bridgend County Borough Council

## CAPITAL MONITORING REPORT

APPENDIX A

<u>Main Scheme</u>	Whole Scheme Budget*	Budget 19-20 (Council July 2019)	New Approvals	Virement	Slippage to 2020-21	Revised Budget 2019-20	Total Exp to date	Projected Spend	Over / (Under) spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Education &amp; Family Support</b>									
<b>Learning</b>									
21ST CENTURY SCHOOLS BAND B	51,916	320	-	-	-	320	-	320	-
PENYFAI PRIMARY	7,239	356	-	-	-	356	-	356	-
BRYNMENYN PRIMARY	8,310	234	-	(190)	-	44	-	44	-
GATEWAY TO THE VALLEYS SEC SCH	39,757	140	-	-	-	140	4	140	-
COITY PRIMARY SCHOOL	8,560	46	-	-	-	46	-	46	-
GARW VALLEY SOUTH PRY PROVIS.	10,642	326	-	(166)	-	160	(216)	160	-
PENCOED PRIMARY	10,834	100	-	-	-	100	(138)	100	-
GARW VALLEY PRIMARY HIGHWAYS	300	130	-	(100)	-	30	-	30	-
PENCOED PRY SCH HIGHWAYS WORKS	400	65	-	-	-	65	(5)	65	-
BRYNMENYN SCHOOL HIGHWAYS WORK	807	70	-	-	-	70	7	70	-
OGMORE COMPREHENSIVE	4,120	37	-	-	-	37	6	37	-
CWMFELIN PRIMARY	235	204	-	-	-	204	141	204	-
REDUCTION OF INFANT CLASS SIZES	(521)	542	-	(521)	179	200	8	200	-
CROESTY PRIMARY SCHOOL	521	-	-	521	-	521	11	521	-
SCHOOLS CAPITAL MINOR WORKS	1,240	241	-	765	(178)	828	128	828	-
HERONSBRIDGE SCHOOL	300	50	-	-	-	50	1	50	-
FLYING START- BETWS	17	-	17	-	-	17	-	17	-
SCHOOLS TRAFFIC SAFETY	588	177	-	88	-	265	4	265	-
MAESTEG COMP HIGHWAYS	412	88	-	(88)	-	-	-	-	-
SCHOOL MODERNISATOIN RETENTION	543	-	-	543	(543)	-	-	-	-
EDUCATION S106 SCHEMES	190	42	-	190	-	232	-	232	-
COMPLEX&MEDICAL NEEDS SCHOOLS	865	280	-	190	-	470	121	470	-
SCHOOL'S CAPITAL MAINTENANCE GRANT	1,817	1,817	-	-	(132)	1,685	77	1,685	-
WELSH MEDIUM CHILDCARE PROVISION - BETTWS	650	55	-	-	-	55	7	55	-
WELSH MEDIUM CHILDCARE PROVISION - BRIDGEND	650	55	-	(55)	-	-	-	-	-
WELSH MEDIUM CHILDCARE PROVISION - OGMORE	650	-	-	55	-	55	1	55	-
WELSH MEDIUM CHILDCARE PROVISION - HIGHWAYS	100	-	-	100	-	100	-	100	-
WLGA - ADDITIONAL FUNDING FOR ICT -SCHOOLS	81	81	-	-	-	81	-	81	-
EAST HUB- BRYNTEG COMPREHENSIVE	1,044	-	1,044	-	-	1,044	50	1,044	-
<b>TOTAL Learning</b>	<b>152,267</b>	<b>5,456</b>	<b>1,061</b>	<b>1,332</b>	<b>(674)</b>	<b>7,175</b>	<b>207</b>	<b>7,175</b>	<b>-</b>
<b>TOTAL Education &amp; Family Support</b>	<b>152,267</b>	<b>5,456</b>	<b>1,061</b>	<b>1,332</b>	<b>- 674</b>	<b>7,175</b>	<b>207</b>	<b>7,175</b>	<b>-</b>
<b>Social Services and Wellbeing</b>									
BRYNGARW PARK-ACCESS IMPROVEMENTS	35	-	-	35	-	35	-	35	-
BRYN Y CAE - HFE'S	40	-	-	40	-	40	-	40	-
WELLBEING MINOR WORKS	105	-	26	79	-	105	-	105	-
TY PENYBONT	50	-	-	50	-	50	-	50	-
BAKERS WAY MINOR WORKS	13	-	-	13	-	13	3	13	-
GLAN YR AFON CARE HOME	98	51	-	-	-	51	-	51	-
HARWOOD HOUSE	286	-	-	-	-	-	-	-	-
ELECTRONIC SCHEDULING SYSTEM	-	-	-	-	-	-	(5)	-	-
ARCH WELLBEING CENTRE	847	200	347	-	-	547	402	547	-
CHILDRENS RESIDENTIAL HUB	700	500	100	-	-	600	4	600	-

EXTRA CARE FACILITIES	2,692	508	(308)	-	-	200	44	200	-
<b>TOTAL Social Services &amp; Wellbeing</b>	<b>4,866</b>	<b>1,259</b>	<b>165</b>	<b>217</b>	<b>-</b>	<b>1,641</b>	<b>448</b>	<b>1,641</b>	<b>-</b>
<b>Communities</b>									
<b>Street Scene</b>									
PARKS PAVILIONS	1,011	1,000	-	-	-	1,000	124	1,000	-
PARKS PAVILIONS	1,011	11				11	-	11	
CITY DEAL	45,581	2,595	-	-	-	2,595	-	2,595	-
PORTHCAWL TOWN SEA DEFENCE	3,235	149	(57)	(9)	-	83	(24)	83	-
EASTERN PROMENADE PORTHCAWL	465	149	49	9	-	207	151	207	-
CORNELLY CEMETERY EXT	314	314	-	-	(314)	-	-	-	-
COYCHURCH CREM	776	1,008	-	-	(835)	173	29	173	-
PORTHCAWL CEMETERY EXT	216	216	-	-	(216)	-	-	-	-
REMEDIAL MEASURES - CAR PARKS	215	152	-	-	-	152	-	152	-
STREET LIGHTING ENERGY SALIX	2,500	917	-	-	(317)	600	121	600	-
SAFE ROUTES TO SCHOOL	243	243	-	-	-	243	72	243	-
ROAD SAFETY SCHEMES	115	55	-	60	-	115	11	115	-
ACTIVE TRAVEL- PENCOED TECHNOLOGY PARK	898	898	-	-	-	898	22	898	-
HIGHWAYS STRUCTURAL WORKS	200	187	-	-	-	187	7	187	-
CARRIAGEWAY CAPITAL WORKS	250	189	-	-	-	189	108	189	-
ACTIVE TRAVEL - BRIDGEND TO BRACKLA	717	717	-	-	-	717	6	717	-
ROAD SAFETY IMPROVEMENTS - HEOL MOSTYN	600	-	-	-	-	-	(4)	-	-
RIGHTS OF WAY MINOR WORKS	40	-	-	40	-	40	3	40	-
HIGHWAYS REFURBIHMENT GRANT	1,600	1,600	-	-	-	1,600	254	1,600	-
CARRIAGEWAY & FOOTWAYS RENEWAL	5,857	2,432	153	-	(2,035)	550	547	550	-
NATIONAL CYCLE NETWORK PHASE 2	-	-	-	-	-	-	(17)	-	-
REPLACEMENT OF STREET LIGHTING	418	444	-	(190)	(24)	230	92	230	-
BRIDGE STRENGTHENING A4061	3,184	2,034	734	-	(1,548)	1,220	326	1,220	-
COMMUNITIES MINOR WORKS	401	49	-	201	-	250	17	250	-
RIVER PROTECTION MEASURES	393	-	-	190	-	190	175	190	-
RETAINING WALL REPLCMNT BETTWS	175	11	-	-	-	11	-	11	-
LOCAL TRANSPORT FUND - BUS CORRIDORS	150	150	-	-	-	150	-	150	-
LOCAL TRANSPORT FUND - PENPRYSG ROAD BRIDGE	240	240	-	-	-	240	13	240	-
LOCAL TRANSPORT FUND - BRIDGEND TO COYCHURCH	750	750	-	-	-	750	27	750	-
SAFE ROUTES - COITY HIGHER	218	218	-	-	-	218	9	218	-
RESIDENTS PARKING BRIDGEND TC	130	128	-	-	-	128	-	128	-
FLEET VEHICLES	2,140	1,904	-	-	(1,672)	232	232	232	-
RELOCATE RECYCLING CENTRE	1,328	1,322	-	-	(1,292)	30	-	30	-
HIGHWAYS S106 MINOR SCHEMES	65	-	65	-	-	65	3	65	-
<b>TOTAL Streetscene</b>	<b>75,436</b>	<b>20,082</b>	<b>944</b>	<b>301</b>	<b>(8,253)</b>	<b>13,074</b>	<b>2,304</b>	<b>13,074</b>	<b>-</b>
<b>Regeneration &amp; Development</b>									
BRDGND BUS SUP NETWORK	54	96	-	(6)	-	90	17	90	-
PCAWL RESORT INVESTMENT FOCUS	3,006	1,160	-	82	(98)	1,144	937	1,144	-
EU CONVERGANCE SRF BUDGET	463	707	-	(144)	(443)	120	-	120	-
PURCHASE OF SALT LAKE CAR PARK	-	64	-	-	-	64	7	64	-
VRP - BRYNGARW PARK	500	-	250	-	-	250	-	250	-
VRP - PARC SLIP	400	-	329	-	-	329	-	329	-
LLYNFI DEVELOPMENT SITE	2,400	2,246	-	-	-	2,246	-	2,246	-
P/CWL RESTBAY WATERSIDE CYCLE	-	-	-	-	-	-	-	-	-
BRIDGEND HEAT SCHEME	350	100	-	100	(100)	100	-	100	-
MAESTEG TOWN HALL CULTURAL HUB	5,168	1,497	-	-	-	1,497	77	1,497	-
TOWN & COMMUNITY COUNCIL FUND	328	328	-	-	-	328	73	328	-
BRIDGEND TOWNSCAPE HERITAGE	-	-	-	-	-	-	(15)	-	-
PORTHCAWL THI	1,122	376	-	49	-	425	20	425	-
<b>TOTAL Regeneration &amp; Development</b>	<b>13,791</b>	<b>6,574</b>	<b>579</b>	<b>81</b>	<b>(641)</b>	<b>6,593</b>	<b>1,116</b>	<b>6,593</b>	<b>-</b>

<b>Corporate Landlord</b>											
CAPITAL ASSET MANAGEMENT FUND	1,000	1,500	(500)	-	(800)	200	-	200	-		
CORP LANDLORD ENERGY EFFIC SAV	1,300	635	-	-	(585)	50	-	50	-		
ENTERPRISE HUB INNOVATION CENT	3,715	886	109	(6)	-	989	392	989	-		
RAVEN'S COURT MINOR WORKS	245	-	-	245	-	245	1	245	-		
RELOCATION OF REGISTRARS	300	271	-	25	-	296	26	296	-		
BRIDGEND/MAESTEG MARKET MINOR WORKS	25	-	-	25	-	25	-	25	-		
DDA WORKS	109	-	-	109	-	109	28	109	-		
MINOR WORKS	337	2,845	37	(2,545)	(98)	239	111	239	-		
FIRE PRECAUTIONS MINOR WORKS	216	-	-	216	(5)	211	3	211	-		
BRYNCETHIN DEPOT FACILITIES	4,316	192	-	-	-	192	9	192	-		
NON OPERATIONAL ASSETS	480	480	-	-	-	480	-	480	-		
WATERTON UPGRADE	8,144	8,144	-	-	(7,802)	342	-	342	-		
CIVIC OFFICE ENVELOPE	2,545	12	-	-	-	12	(3)	12	-		
MINOR WORKS BOILERS	-	-	-	-	-	-	(9)	-	-		
EVERGREEN HALL - LEASE ACQUISITION	40	40	-	-	-	40	-	40	-		
INVESTING IN COMMUNITIES	2,000	2,000	-	-	-	2,000	-	2,000	-		
<b>Total Corporate Landlord</b>	<b>24,772</b>	<b>17,005</b>	<b>(354)</b>	<b>(1,931)</b>	<b>(9,290)</b>	<b>5,430</b>	<b>558</b>	<b>5,430</b>	<b>-</b>		
<b>TOTAL Communities</b>	<b>113,999</b>	<b>43,661</b>	<b>1,169</b>	<b>-</b>	<b>1,549</b>	<b>-</b>	<b>18,184</b>	<b>25,097</b>	<b>3,978</b>	<b>25,097</b>	<b>-</b>
CORPORATE CAPITAL FUND	200	200	-	-	-	200	-	200	-		
<b>TOTAL Office of Chief Exec</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>		
BRYNMENYN HOMELESSNESS UNIT	171	39	51	-	-	90	-	90	-		
MANDATORY DFG RELATED EXPEND	2,493	2,493	-	-	-	2,493	680	2,493	-		
TARGET HARDENING GRANTS	-	-	-	-	-	-	13	-	-		
HOUSING RENEWAL AREA	101	101	-	-	-	101	2	101	-		
COMFORT SAFE & SECURITY GRANTS	-	-	-	-	-	-	12	-	-		
EMERG REPAIR LIFETIME GRANT	-	-	-	-	-	-	53	-	-		
ENABLE SUPPORT GRANT	-	-	-	-	-	-	54	-	-		
HOMES IN TOWN GRANT	-	-	-	-	-	-	9	-	-		
<b>TOTAL Housing/Homelessness</b>	<b>2,765</b>	<b>2,633</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>2,684</b>	<b>823</b>	<b>2,684</b>	<b>-</b>		
ICT LAPTOP REPLACEMENT	400	13	73	-	-	86	73	86	-		
DIGITAL MEETING SPACES	130	99	1	-	-	100	14	100	-		
ICT INFRA SUPPORT	300	300	-	-	-	300	-	300	-		
DIGITAL TRANSFORMATION	1,000	520	-	-	-	520	-	520	-		
DATA CENTRE	330	330	-	-	-	330	207	330	-		
<b>TOTAL ICT</b>	<b>2,160</b>	<b>1,262</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>1,336</b>	<b>294</b>	<b>1,336</b>	<b>-</b>		
<b>TOTAL Chief Executive</b>	<b>5,125</b>	<b>4,095</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>4,220</b>	<b>1,117</b>	<b>4,220</b>	<b>0</b>		
<b>GRAND TOTAL</b>	<b>276,257</b>	<b>54,471</b>	<b>2,520</b>	<b>-</b>	<b>(18,858)</b>	<b>38,133</b>	<b>5,750</b>	<b>38,133</b>	<b>-</b>		